

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW
For the Check Period end date: 05/29 – 07/03/2021

Date of Report: July 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: 457

\$ Amount of the checks reviewed for the period: \$5,135,592.16

of manual checks reviewed for the period: 24

\$ Amount of the checks reviewed for the period: \$287,868.33

of unprocessed EDEN invoices over 20 days reviewed for the period: 5

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$4,415.09

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: \$1,512,314.16

FINDINGS AND RESOLUTIONS

1. Invoices Paid for Incorrect Amounts

We identified:

- 1 (one) PARK invoice for \$94,784.3. The invoice payment was for \$105,315.89 which included the retainage. This resulted in an overpayment of **\$10,531.59**,
- 1 (one) HEALTH invoice for \$618.88. The invoice payment included a previous balance of \$517.93. The previous balance had been paid. This resulted in an overpayment of **\$517.93**,
- 1 (one) TRAFFIC PLANNING invoice for \$83.93. The invoice payment was for \$89.93 resulting in an overpayment of **\$6.00**,
- 1 (one) TRAFFIC PLANNING invoice for \$165.40. The invoice payment was for \$164.50 resulting in an underpayment of **\$0.90**.,
- 1 (one) TRAFFIC PLANNING invoice for \$43.15. The invoice payment was for \$43.16 resulting in an overpayment of **\$0.01**.

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

Resolution

All Bureaus were advised of the issue.

- HEALTH – It was a clerical error; the check was voided and reissued for the correct amount.
- TRAFFIC PLANNING – Human error; due to the cost of voiding and reissuing the check the checks were released.

2. Wire Review Circumvented

Per the City's Home Rule Charter, the Controller is to have Financial Oversight of City finances. For wires, this is accomplished by including the Controller as an approved in the wire queues in EDEN.

We identified one HUMAN RESOURCE (HR) wire for **\$6,647.41** that was submitted in an EDEN "INVOICE" queue thereby circumventing the Controller's review.

Resolution

The issue was reported to the HR Director.

3. Incorrect Vendor Paid

We identified 1 (one) HEALTH invoice for **\$3,200.00** paid to the incorrect vendor.

Resolution

AP and HEALTH were advised of the issue. The check was voided and reissued to the correct vendor.

4. Lack of Accurate Invoice Documentation for Payment

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. The information entered in EDEN should reflect the invoice/request for payment.

During the weekly check review process, the Controller's Office identified a COMMUNITY & ECONOMIC DEVELOPMENT (CED), check request using a petty cash authorization form for travel reimbursement of **\$38.93**. The petty cash and travel documentation were missing and/or not in compliance with AIM 2-1-03 and 3-1-02 as follows:

- The Travel Request and Authorization Form (TRA) for an estimated \$609.44, authorizing the travel, was not attached to the petty cash authorization. The form that was provided to the Controller, as evidence of TRA completion, from CED did not include Finance approval.
- There was NO evidence of a completed Travel Expense Report identifying the expenses. If there is a TER, no evidence was presented or attached to the Petty Cash Request. Per AIM 3-1-02 authorized travel expense reimbursement should be done on a TER.
- NO receipts were provided to support the reimbursement request.

Resolution

CED was advised of the issue, the Controller requested the documentation be attached to the check detail in EDEN. The check was released.

5. Missed Discount

We identified 2 (two) invoices with a vendor who offered a discount of 2%, **\$7.80**, if the invoices were paid within 30 days. The invoices were paid within 30 days, but the discount was not taken.

Resolution

AP was advised of the missed discount. Due to the cost of voiding and reissuing the checks, the checks were released.

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 06/01/2021 and identified:

- 1 (one) HR invoices totaling **\$1,350.25** were in "Rejected" status since 04/08/2021. The invoice is a duplicate payment which was processed on 01/29/21. Per HR, the invoice was rejected and at the time HR could not delete the original DocRec. HR entered a new transaction with the same invoice number. The new one was approved.
- 2 (two) HR invoice totaling **\$2,706.00** which were in "Rejected" status since 05/27/2021.
- 1 (one) HR invoice totaling **\$12.35** which was in "Returned" status since 05/21/2021.

Resolution

All Bureaus were advised of the issues.

- For the "Returned" invoices:
 - HR will delete the original DocRec for \$1,350.25 which is in "OPEN" status.
 - HR will correct and approve the original DocRec for \$12.35 which is in "OPEN" status.
- For the "Rejected" invoices, HR will delete the original DocRec which are in "OPEN" status and create new DocRec with the appropriate corrections.

7. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 1 (one) HR invoices dated 10/2020,
- 1 (one) check for 1 (one) PLANNING invoice dated 11/2020,
- 1 (one) check for 1 (one) FINANCE invoice dated 11/2020,
- 3 (three) checks for 3 (three) PARKS invoices dated 11/2020, 03/2021, and 04/2021,
- 1 (one) check for 1 (one) BUILDING STANDARDS & SAFETY invoice dated 01/2021,
- 3 (three) checks for 3 (three) RECYCLING & SOLID WASTE invoices dated 01/2021, 02/2021, and 04/2021,
- 5 (five) checks for 7 (seven) GOLF invoices dated 02/2021, 03/2021 and 04/2021,
- 1 (one) check for 3 (three) EMS invoice dated 03/2021,
- 1 (one) check for 1 (one) FIRE invoice dated 03/2021,
- 3 (three) checks for 3 (three) HEALTH invoice dated 03/2021,
- 2 (two) checks for 2 (two) BUILDING MAINTENANCE invoice dated 03/2021 and 04/2021,
- 6 (six) checks for 6 (six) IT invoices dated 03/2021 and 04/2021,
- 2 (two) checks for 2 (two) POLICE COMMUNICATION invoice dated 03/2021 and 04/2021, and
- 1 (one) check for 1 (one) POLICE invoice dated 04/2021.

Resolution

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

HR – The vendor never sent the invoice in 2020.

PLANNING - The invoice was overlooked by a previous Clerk.

FINANCE – FINANCE did not receive the emailed invoice timely due to changes in personnel.

PARKS –

- 11/2020 Invoice: The invoice is from PO 203-000050; it was never received from the vendor until this year.
- 03/2021 Invoice: The invoice was received back in the beginning of April. PARKS had to do a blanket increase for the invoice to be paid.
- 04/2021 Invoice: The Parks/Rec Director received the invoice on 04/07/2021, however, in oversight failed to forward the invoice for payment in a timely manner.

BUILDING STANDARDS & SAFETY – Up until the invoice was received, no one was aware of its existence.

RECYCLING & SOLID WASTE –

- 01/2021 Invoice: The check was sent to and deposited by the wrong vendor. A reimbursement check was sent by the vendor and was deposited into the expense account. A requisition needed to be completed for the money to go back into the PO in order the invoice to be paid. There was confusion between departments as to whom should be handling.
- 02/2021 Invoice: The vendor switched to a new billing service instead of it being in house, so it is unclear where they sent the invoice.

- 04/2021 Invoice: When RECYCLING AND SOLID WASTE was checking on the status of open PO's the vendor said they were delivered.

GOLF-

- 02/2021 Invoice: The vendor never sent the invoice. GOLF received a statement from the vendor on 6/14/21 showing a past due amount. GOLF reached out to the vendor for a copy of the invoice and the vendor realized they never sent the invoice.
- 03/2021 and 04/2021 Invoices: The invoices were being mailed to the golf course instead of AP.
- 03/2021 Invoice: The invoice wasn't received until 5/19/21. It was entered and approved as quickly as possible.
- 04/2021 Invoice: The invoice wasn't received.

EMS - Invoice/agreement used to create contract prior to payment. Contract approval process can be slow.

FIRE - Invoices were just received for the first time on 6/2/21.

HEALTH -

- 03/2021 Invoices: The items arrived during the height of the Covid Vaccinations. The boxes were taken immediately to the vaccination clinic before anyone knew they had arrived.
- 03/2021 Invoice: This was caused by an oversight – failing to complete the E Receiving steps.

BUILDING MAINTENANCE -

- 03/2021 Invoice: As BUILDING MAINTENANCE was going through the purchase orders (POs), a PO was still open. The PO was for a one-year service agreement and the vendor had not sent an invoice. BUILDING MAINTENANCE contacted the vendor for the invoice.
- 04/2021 Invoice: The vendor gives the employee the invoice at the time of purchase. The employee is new and wasn't aware that he had to turn in the invoice for payment.

IT -

- 03/2021 and 04/2021 Invoices: IT processed the receiving document as soon as they had verification the license and support were renewed with Cisco. This support is purchased through a re-seller. The reseller invoiced immediately when they sent the order to the manufacturer, but IT had to wait for confirmation from the manufacturer that the support order was processed.
- 03/2021 Invoice: IT has a support contract with the vendor for some other equipment and were getting quotes for support on the Cisco equipment on the invoice. However, another member of IT gave the company the go ahead to add the equipment to their support before IT had all the competing quotes received. Once IT had the quotes this vendor was the lowest, but IT still had to process this as a contract change and the PO amended.
- 04/2021 Invoice: IT discovered recently that they were not getting all the invoices from this vendor. IT reached out to the vendor to get all past invoice copies.
- 04/2021 Invoice: A delay in processing by an approver caused the delay.
- 04/2021 Invoice: This invoice was unexpected since it should have been included in the annual payment which was made in March. IT got the PO in April.
- 04/2021 Invoice: It was an unexpected invoice and therefore was overlooked since it came it at a time when IT processes the annual invoice.

POLICE COMMUNICATION –

- 03/2021 Invoice: Delay was caused by personnel transition.
- 04/2021 Invoice: Per AP this invoice was on the previous month's open invoice report. There was an issue with the approval Que being wrong and AP was working with Tyler on correcting it.

POLICE – Although the invoice was received on 04/01/2021, due to the cost, it had to be entered as a req to receive the PO. Once the Po was issued, it was signed off to be paid.

8. 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 05/29/2021 – 07/03/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 5 (five) instances,
PLANNING – 2 (two) instances,
BUILDING MAINTENANCE – 2 (two) instances,
TREASURY – 1 (one) instance,
REVENUE & AUDIT – 1 (one) instance,
ENGINEERING – 1 (one) instance, and
TRAFFIC PLANNING – 1 (one) instance.

Resolution

All Bureaus were advised of the issues and the proper documentation was scanned.

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
972	06/04/2021	00000684 AEDC			Loan Svce 2021-05	05/01/2021	1,250.00	
					Loan Svce 2021-05	05/01/2021	1,250.00	2,500.00
973	06/04/2021	00000520 ALLENTOWN PARKING			6401	05/01/2021	16,020.00	16,020.00
974	06/04/2021	00005848 ALLIANCE HALL OF ALL			JUNE	05/25/2021	5,481.75	5,481.75
975	06/04/2021	00000307 ARTHUR A SWALLOW /			10211	05/19/2021	1,305.00	
					10213	05/19/2021	1,120.00	
					10214	05/19/2021	900.00	
					10212	05/19/2021	875.00	
					10186	05/12/2021	290.00	4,490.00
976	06/04/2021	00001584 ATLANTIC TACTICAL			SI-80737332	05/12/2021	225.00	225.00
977	06/04/2021	00001217 BIO-HAZ SOLUTIONS			533085	05/18/2021	35.00	35.00
978	06/04/2021	00086804 BRADFORD JEFF			JUNE	06/01/2021	120.00	120.00
979	06/04/2021	00054744 CALLAWAY GOLF CO			933198696	05/13/2021	11,931.25	11,931.25
980	06/04/2021	00007744 CDW INC			0000340	05/11/2021	57,639.04	
					028413	05/11/2021	2,109.08	
					mccq040	04/23/2021	1,247.20	60,995.32
981	06/04/2021	00084240 CENTERRA INTEGRATE			053121-ALT-720088	05/31/2021	201,284.66	
					051321ALT720083	05/13/2021	4,576.85	
					051321ALT720082	05/13/2021	3,000.18	
					052021ALT720087	05/20/2021	220.40	
					052021-ALT-720086	05/20/2021	116.33	
					051221ALT720075	05/12/2021	30.73	209,229.15
982	06/04/2021	00085473 CORELOGIC CENTRALI			CRE REFUND	05/21/2021	109.72	109.72
983	06/04/2021	00086203 EASTERN PROPANE			2035311	05/14/2021	666.67	
					1946825	05/13/2021	-256.67	410.00
984	06/04/2021	00085014 ENVIRONMENTAL HAZ/			21-05-03482	05/26/2021	60.00	
					21-05-04349	06/01/2021	60.00	120.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
985	06/04/2021	00006076 FRANK CASILIO & SONI			105244	05/19/2021	664.00	
					105094	05/14/2021	136.00	800.00
986	06/04/2021	00000095 GRAINGER INC			9912645182	05/25/2021	193.88	
					9912645208	05/25/2021	120.05	
					9913049830	05/25/2021	80.90	
					9912645216	05/25/2021	64.20	459.03
987	06/04/2021	00034374 GUTH IRENE MAE			W/S TRASH REBATE	04/29/2021	402.24	402.24
988	06/04/2021	00002894 HOME DEPOT			400496	03/23/2021	59.88	
					5025301	05/27/2021	47.94	
					6810081	03/27/2021	19.90	
					9311507	03/24/2021	7.96	135.68
989	06/04/2021	00080716 LEONARD LIGHTNER			05.20.2021	05/20/2021	38.93	38.93
990	06/04/2021	00004438 NATIONAL FOOTWEAR			361479	05/19/2021	108.95	108.95
991	06/04/2021	00004438 NATIONAL FOOTWEAR			361361	05/11/2021	99.95	99.95
992	06/04/2021	00003479 NEENAH FOUNDRY CO			412601	05/14/2021	2,967.00	2,967.00
993	06/04/2021	00083052 NEW ENTERPRISE STC			7547924	05/24/2021	7,565.67	
					7539899	05/14/2021	3,922.28	
					7539898	05/14/2021	3,270.20	
					7544182	05/19/2021	3,154.58	
					7537379	05/12/2021	2,344.83	
					7538631	05/13/2021	2,246.42	
					7536145	05/11/2021	1,980.84	
					7544181	05/19/2021	1,674.68	
					7545323	05/20/2021	838.91	
					7537380	05/12/2021	344.46	
					7540890	05/17/2021	327.06	
					7536144	05/11/2021	323.69	
					7538630	05/13/2021	133.96	
					7535072	05/10/2021	104.91	
					7544183	05/19/2021	104.91	
					7537381	05/12/2021	83.41	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7536146	05/11/2021	81.83	
					7538632	05/13/2021	80.26	
					7540891	05/17/2021	77.63	
					7542375	05/18/2021	77.63	28,738.16
994	06/04/2021	00085843 OKLAHOMA STATE UNI'			202100425	04/08/2021	140.00	140.00
995	06/04/2021	00084434 SETH O'NEILL			2021 TUITION O'NEILL	05/12/2021	1,903.76	1,903.76
996	06/04/2021	00001202 PA DEPT ENVIRONMEN			05192021	05/19/2021	1,300.00	1,300.00
997	06/04/2021	00006314 PAPCO			3271892	05/12/2021	4,787.85	
					3266581	05/05/2021	4,409.66	
					3266582	05/05/2021	2,212.55	11,410.06
998	06/04/2021	00085592 PENMAR SERVICES INC			1967	04/22/2021	26,100.00	26,100.00
999	06/04/2021	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	05/14/2021	3,932.88	3,932.88
1000	06/04/2021	00000622 PENN VALLEY CHEMIC/			771391	05/24/2021	1,812.90	
					771223	05/19/2021	1,321.80	3,134.70
1001	06/04/2021	00086765 PENTELEDATA LTD PTF	V	06/04/2021	B3876689	05/10/2021	2,014.18	
			V	06/04/2021	B3871535	05/10/2021	618.88	2,633.06
1002	06/04/2021	00000634 PLASTERER EQUIPME			01437	05/25/2021	232,600.00	232,600.00
1003	06/04/2021	00000203 PPL ELECTRIC UTILITIE			51333-56005	05/21/2021	248.52	
					89680 00006	05/17/2021	158.27	
					91212 27342	05/17/2021	150.00	
					42727 29543	05/17/2021	109.27	
					65657-21213	05/21/2021	94.58	
					95622 51002	04/20/2021	64.78	
					96522 51002	05/19/2021	61.09	
					97361-43006	05/18/2021	46.87	
					75797 68001	05/19/2021	38.45	
					57078 62007	05/17/2021	36.96	
					87078 01007	05/19/2021	33.71	
					83467 13002	05/21/2021	30.06	
					57418 81000	05/13/2021	29.88	
					90213 43009	05/21/2021	29.82	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					75478 32009	05/20/2021	29.77	
					88077 01004	05/20/2021	29.70	
					71268 45008	05/20/2021	29.70	
					50585 58003	05/20/2021	29.70	
					06657-21219	05/21/2021	21.78	1,272.91
1004	06/04/2021	00025865 PPL ELECTRIC UTILITIE			91113429-3	05/11/2021	3,278.18	3,278.18
1005	06/04/2021	00002279 RED WING SHOE BUSI			20210510025503	05/10/2021	344.00	
					872-1-103192	04/27/2021	169.00	
					872-1-103300	04/30/2021	161.49	
					872-1-103318	04/30/2021	144.49	818.98
1006	06/04/2021	00086747 SAF-GARD SAFETY SHI			IN-2111358	05/02/2021	154.99	154.99
1007	06/04/2021	00003016 SERVICE ELECTRIC CA			0706041016-MAY2021	05/01/2021	84.89	
					0706041016 MARCH21	03/31/2021	82.45	
					0706041016-APRIL2021	04/30/2021	82.45	249.79
1008	06/04/2021	00005160 STARR UNIFORM CENT			143486	05/13/2021	2,668.34	2,668.34
1009	06/04/2021	00086219 SYNERGY ENVIRONME			32868	05/10/2021	685.00	685.00
1010	06/04/2021	00084620 TACTICAL PUBLIC SAFE			20-WO201912	04/01/2021	5,655.00	5,655.00
1011	06/04/2021	00082942 VERITEXT MID ATLANTI			5032113	05/25/2021	275.00	275.00
1012	06/04/2021	00000137 WHITEHALL TURF EQU	V	06/04/2021	33545	05/21/2021	25.35	25.35
1013	06/11/2021	00086504 3712 SHREE LLC			120851	06/03/2021	825.03	825.03
1014	06/11/2021	00001550 A B E DOORS & WINDO			52264	04/28/2021	2,213.00	
					52442	05/22/2021	810.00	
					52433	05/19/2021	746.29	3,769.29
1015	06/11/2021	00086831 ACRO SERVICE CORP			1304882	05/02/2021	638.08	
					1304807	05/02/2021	598.20	
					1297425	04/25/2021	548.35	
					1311443	05/09/2021	478.56	
					1311636	05/09/2021	169.49	2,432.68
1016	06/11/2021	00054742 TITLEIST ACUSHNET C			911068392	05/21/2021	220.37	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					910996775	05/12/2021	190.37	
					910543803	03/22/2021	143.73	
					910622818	03/29/2021	124.56	
					910665427	04/02/2021	93.78	
					910833765	04/21/2021	90.77	863.58
1017	06/11/2021	00000684 AEDC			Loan Svce 2021-06	06/01/2021	1,250.00	1,250.00
1018	06/11/2021	00002007 AIRGAS EAST INC			9113645090	05/26/2021	45.00	45.00
1019	06/11/2021	00004826 ALBRIGHTS HARDWAR			154899	05/25/2021	13.99	13.99
1020	06/11/2021	00086506 BEYONDSPOTSANDDO			454-2021-05	06/01/2021	2,875.12	2,875.12
1021	06/11/2021	00001217 BIO-HAZ SOLUTIONS			533974	06/04/2021	70.00	
					533317	05/25/2021	35.00	105.00
1022	06/11/2021	00085685 BLANK ROME LLP			1963573	04/26/2021	1,306.80	1,306.80
1023	06/11/2021	00086804 BRADFORD JEFF			JUNE - PARKS	06/01/2021	660.00	
					June-GC	06/01/2021	240.00	900.00
1024	06/11/2021	00086804 BRADFORD JEFF			June-SPP	06/01/2021	600.00	600.00
1025	06/11/2021	00020660 BUCKMAN'S INC			741023	05/13/2021	574.03	574.03
1026	06/11/2021	00007744 CDW INC			D690730	05/25/2021	5,642.53	
					D657587	05/25/2021	3,756.96	
					D798889	05/27/2021	111.60	9,511.09
1027	06/11/2021	00007744 CDW INC			mdgt989	05/21/2021	1,316.76	1,316.76
1028	06/11/2021	00086637 CENTRALSQUARE TEC			313289	04/05/2021	39,297.95	39,297.95
1029	06/11/2021	00058401 CINTAS CORPORATION			4083959492	05/11/2021	407.81	
					4081318359	04/13/2021	407.81	815.62
1030	06/11/2021	00085260 COHEN LAW GROUP, P			4	05/27/2021	1,380.00	1,380.00
1031	06/11/2021	00003669 DELL MARKETING LP			10489918915	05/24/2021	389.00	389.00
1032	06/11/2021	00004563 EASTERN PA EMS - MEI			AHB - 2021 - 7	05/11/2021	6,322.50	6,322.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1033	06/11/2021	00086792 EASTON ARCHITECTS,			2110-1	06/02/2021	2,250.00	2,250.00
1036	06/11/2021	00005685 EDWARDS BUSINESS S			3165283	05/06/2021	2,149.80	
					3152243	04/06/2021	1,848.62	
					3176558	06/03/2021	1,780.25	5,778.67
1037	06/11/2021	00085014 ENVIRONMENTAL HAZA			21-06-00259	06/03/2021	60.00	
					21-06-00249	06/03/2021	60.00	120.00
1038	06/11/2021	00000657 FITZPATRICK LENTZ & I			101132	05/11/2021	216.00	
					101132-00003-640631	05/10/2021	120.00	336.00
1039	06/11/2021	00080205 GENESIS TURFGRASS			109584	05/25/2021	134.00	134.00
1040	06/11/2021	00084186 HEALTHEQUITY, INC			INV2801824	05/25/2021	910.20	910.20
1041	06/11/2021	00006033 HENRY SCHEIN INC			90691783	03/03/2021	179.96	179.96
1042	06/11/2021	00085971 JOHNSON CONTROLS			92797	05/24/2021	6,852.00	6,852.00
1043	06/11/2021	00085022 KEYSTONE PROPERTY			04132021	04/16/2021	325.00	
					012221	01/26/2021	249.00	
					05252021	05/26/2021	112.00	686.00
1044	06/11/2021	00000943 L. C. AGRICULTURAL S			5930	04/11/2021	25,800.00	25,800.00
1045	06/11/2021	00086327 L2 BRANDS, LLC			21021195	03/05/2021	1,271.91	1,271.91
1046	06/11/2021	00083680 LCA: LEHIGH COUNTY /			52687	05/15/2021	68.39	68.39
1047	06/11/2021	00064184 MCMAHON TRANSPOR			177798	05/19/2021	1,837.65	1,837.65
1048	06/11/2021	00081155 MICHAEL BAKER INTER			1117558	05/27/2021	46,598.00	
					1118161	06/03/2021	7,879.37	
					1112440	04/07/2021	2,642.93	57,120.30
1049	06/11/2021	00005073 MICRO WORKS COMPL			101385	03/31/2021	4,707.33	4,707.33
1050	06/11/2021	00000428 MP UNIFORM & SUPPL			45307-5	06/02/2021	367.91	367.91
1051	06/11/2021	00083052 NEW ENTERPRISE STC			7551589	05/21/2021	7,667.98	
					7551584	05/21/2021	4,015.95	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7551580	05/25/2021	2,268.22	
					7549202	05/25/2021	1,253.99	
					7549392	05/20/2021	839.95	
					7551587	05/21/2021	711.84	
					7547925	05/24/2021	348.58	
					7549393	05/20/2021	205.78	
					7545325	05/20/2021	81.31	
					7546062	05/21/2021	79.20	17,472.80
1052	06/11/2021	00083052 NEW ENTERPRISE STC			7527178	04/29/2021	325.85	
					7527180	04/29/2021	322.61	648.46
1053	06/11/2021	00027995 PA DEPT OF TRANSPOR			1802628658	05/25/2021	1,435.86	
					1802628655	05/25/2021	1,384.78	
					1802628656	05/25/2021	1,319.21	
					1802628657	05/25/2021	1,161.26	
					1802628654	05/25/2021	1,086.76	
					1802628652	05/25/2021	734.11	
					1802628653	05/25/2021	58.70	7,180.68
1054	06/11/2021	00083568 PALACE CENTER			05132021	06/02/2021	600.00	600.00
1055	06/11/2021	00085724 PALMERTON GARAGE I			45277	05/24/2021	3,950.00	3,950.00
1056	06/11/2021	00006314 PAPCO			3277736	05/21/2021	8,669.74	
					3277737	05/21/2021	8,468.92	
					3268504	05/11/2021	8,368.52	
					3268503	05/11/2021	8,336.94	
					3275660	05/19/2021	5,527.47	
					3275659	05/19/2021	2,245.97	
					3269337	05/11/2021	1,023.10	42,640.66
1057	06/11/2021	00005960 PAPER MART INC			2450585	05/14/2021	1,054.76	1,054.76
1058	06/11/2021	00084969 PENN MOUNT STONE L			21-025 / 21-026	06/03/2021	2,400.00	2,400.00
1059	06/11/2021	00001854 PENNSYLVANIA ONE C/			907389	05/31/2021	894.28	894.28
1060	06/11/2021	00086765 PENTELEDATA LTD PTF			B3871535	05/10/2021	100.95	100.95
1061	06/11/2021	00000203 PPL ELECTRIC UTILITIE			07590 00005	05/26/2021	7,284.36	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					67095-20003	05/25/2021	1,276.13	
					10815-53354	05/26/2021	551.87	
					73332-57003	05/21/2021	428.28	
					10910 00002	05/24/2021	209.83	
					69357-27401	05/25/2021	102.98	
					49274 96020	06/01/2021	74.40	
					63818 11003	05/24/2021	68.12	
					14620-11008	05/25/2021	64.28	
					04562 38001	05/24/2021	44.71	
					62014 04002	05/25/2021	43.16	
					92716 45007	05/21/2021	33.60	
					91251-39003	05/21/2021	32.84	
					01657 38009	05/27/2021	30.55	
					94332 42006	05/21/2021	29.94	
					69069 56005	05/26/2021	29.70	
					21180-10023	05/27/2021	21.27	10,326.02
1062	06/11/2021	00000203 PPL ELECTRIC UTILITIE			54980-01009	05/27/2021	202.00	202.00
1063	06/11/2021	00005214 PRAXAIR DISTRIB. MID			63679516	06/01/2021	148.95	148.95
1064	06/11/2021	00025347 PREFERRED EAP			66-2020-4	10/01/2020	1,141.40	1,141.40
1065	06/11/2021	00083779 PROTECT YOUTH SPOI			867966	05/31/2021	501.20	501.20
1066	06/11/2021	00033205 QUEEN CITY PROPERT			60121	05/21/2021	1,509.70	1,509.70
1067	06/11/2021	00006945 RILEIGHS OUTDOOR D			37010	05/24/2021	2,500.00	2,500.00
1068	06/11/2021	00086747 SAF-GARD SAFETY SHI			2139731	05/30/2021	374.99	
					IN-2122525	05/16/2021	126.00	500.99
1069	06/11/2021	00003016 SERVICE ELECTRIC CA			15106	04/19/2021	3,570.00	
					15105	04/01/2021	1,920.00	5,490.00
1070	06/11/2021	00086653 SPOHN RANCH, INC	V	06/11/2021	AP002	05/28/2021	94,784.30	94,784.30
1071	06/11/2021	00083266 SUNOCO UNIVERSAL			72172406	05/31/2021	133.03	133.03
1072	06/11/2021	00000195 THOMAS M CAFFREY, I			6121	06/01/2021	490.00	490.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1073	06/11/2021	00000849 TYLER TECHNOLOGIES			045-341832	05/28/2021	6,660.00	
					045-339102	05/14/2021	5,920.00	12,580.00
1074	06/11/2021	00086102 UNITED SAFETY GROU			18758	06/01/2021	63.00	
					18768	06/07/2021	14.94	77.94
1075	06/11/2021	00082942 VERITEXT MID ATLANTI			5059460	06/08/2021	175.00	175.00
1076	06/11/2021	00002778 WITMER PUBLIC SAFE			2112739.002	05/25/2021	53.98	53.98
1077	06/21/2021	00001550 A B E DOORS & WINDO			52508	06/01/2021	283.25	
					52457	05/25/2021	130.00	413.25
1078	06/21/2021	00000684 AEDC			Loan Svce 2021-06	06/01/2021	1,250.00	1,250.00
1079	06/21/2021	00002007 AIRGAS EAST INC			9113937780	06/03/2021	59.00	
					9979740644	05/31/2021	48.00	
					9979740643	05/31/2021	24.00	131.00
1080	06/21/2021	00000007 ALLENTOWN RESCUE I			3497	05/31/2021	24,251.48	24,251.48
1081	06/21/2021	00000307 ARTHUR A SWALLOW /			10228	05/26/2021	1,432.50	
					10226	05/26/2021	1,055.00	
					10225	05/26/2021	750.00	
					10227	05/26/2021	740.00	
					10229	05/26/2021	550.00	4,527.50
1082	06/21/2021	00001217 BIO-HAZ SOLUTIONS			534059	06/08/2021	35.00	35.00
1083	06/21/2021	00007744 CDW INC			D955328	06/01/2021	1,052.44	1,052.44
1084	06/21/2021	00081764 CORELOGIC			CRE/GARB/SW	06/11/2021	947.70	947.70
1085	06/21/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-8	05/24/2021	3,940.00	3,940.00
1086	06/21/2021	00085014 ENVIRONMENTAL HAZ/			21-06-01186	06/09/2021	60.00	
					21-06-01219	06/09/2021	60.00	120.00
1087	06/21/2021	00001981 EQUIPMENT TRADE SE			138325	04/16/2021	1,653.11	1,653.11
1088	06/21/2021	00084059 ESTABLISHED TRAFFIC			12143	06/02/2021	240.00	
					12141	06/02/2021	216.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					12139	06/02/2021	192.00	
					12142	06/02/2021	138.00	
					12140	06/02/2021	120.00	906.00
1089	06/21/2021	00085614 FIRE ROCK PRODUCTI			21015	06/10/2021	1,750.00	1,750.00
1090	06/21/2021	00086683 FIRST COMMONWEAL			CRE/GARB/SW	06/11/2021	2,013.32	2,013.32
1091	06/21/2021	00085591 FOURTH ECONOMY CC			1663	11/30/2020	2,436.00	2,436.00
1092	06/21/2021	00006076 FRANK CASILIO & SON			103485	03/10/2021	408.00	408.00
1093	06/21/2021	00086490 GOLF ASSOC OF PHILA			210382	05/15/2021	1,515.00	1,515.00
1094	06/21/2021	00000095 GRAINGER INC			9915714845	05/27/2021	196.00	
					9921342532	06/03/2021	161.70	
					9921516770	06/03/2021	142.96	
					9913605094	05/26/2021	56.63	557.29
1095	06/21/2021	00003007 J P MASCARO & SONS			0000010456	01/31/2021	19,009.32	19,009.32
1096	06/21/2021	00086349 JAMES DUNCAN & ASS			255-20-07	06/01/2021	3,195.60	3,195.60
1097	06/21/2021	00000017 LANGUAGE LINE SERVI			10249826	05/31/2021	438.34	438.34
1098	06/21/2021	00000767 LEHIGH COUNTY HUMA			2119	06/09/2021	79,828.00	79,828.00
1099	06/21/2021	00003789 MARTIN STONE QUARF			217287	03/31/2021	1,343.43	1,343.43
1100	06/21/2021	00085380 MUTUAL OF OMAHA INS			001207780539	06/01/2021	12,546.85	12,546.85
1101	06/21/2021	00086145 PAVEMENT STENCIL CC			58407	06/02/2021	1,042.49	1,042.49
1102	06/21/2021	00000875 PBPMTC			BPT MEMBERSHIPS	06/11/2021	340.00	340.00
1103	06/21/2021	00000622 PENN VALLEY CHEMIC			771391-1	06/01/2021	221.10	221.10
1105	06/21/2021	00000203 PPL ELECTRIC UTILITIE			08021-35002	06/10/2021	1,104.98	
					99770-16013	06/01/2021	877.08	
					21580-10025	06/08/2021	388.71	
					18370-09007	06/01/2021	228.19	
					00047 25473	06/01/2021	164.50	
					67800 43009	06/07/2021	89.93	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					44178 89004	06/01/2021	60.61	
					36375 37004	06/07/2021	60.36	
					67400 43007	06/07/2021	59.52	
					39655 73007	06/01/2021	59.20	
					95412 11008	06/01/2021	58.19	
					96456 12003	06/02/2021	55.48	
					89522 00009	06/01/2021	52.98	
					49778 32003	06/01/2021	41.86	
					67303 99001	06/08/2021	40.28	
					96821 55003	06/01/2021	38.64	
					12276 49006	06/01/2021	37.83	
					77867 80002	06/08/2021	35.01	
					88738 67002	06/01/2021	34.17	
					51790 10019	06/04/2021	33.87	
					92515-53544	06/08/2021	33.63	
					97172-52008	06/08/2021	31.20	
					73794 84006	05/27/2021	30.58	
					25689 72003	06/08/2021	30.06	
					79728 09007	06/01/2021	29.94	
					75814 11008	06/07/2021	29.83	
					84993 21003	06/07/2021	29.83	
					92748 23003	05/27/2021	29.77	
					99526 10006	05/28/2021	29.77	
					99945 96001	05/27/2021	29.77	
					85346 60009	06/08/2021	29.76	
					88772 27004	05/28/2021	29.70	
					04947-27490	06/07/2021	23.51	
					20180-10049	05/27/2021	17.73	3,926.47
1106	06/21/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-May	06/01/2021	673.38	
					11283-26000	06/01/2021	195.98	
					48674-07005	06/01/2021	142.90	
					19780-10017-May	05/27/2021	132.92	
					72780-20006	06/01/2021	90.94	1,236.12
1107	06/21/2021	00000088 PROP			5247	06/01/2021	550.00	550.00
1108	06/21/2021	00004845 QUEST TERMITE & PES			6-9-21	06/09/2021	1,455.00	1,455.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1109	06/21/2021	00083605 REDI-CYCLE, LLC			7767	05/21/2021	243.75	243.75
1110	06/21/2021	00004936 SCHAEGLER YESCO DI			6177183.001	06/08/2021	1,648.92	
					6158285.001	05/25/2021	145.27	1,794.19
1111	06/21/2021	00006704 STRYKER EMERGENCY			3402826	05/24/2021	19,569.60	
					3324045	03/09/2021	13,091.04	
					3409170	05/28/2021	2,099.20	34,759.84
1112	06/21/2021	00084620 TACTICAL PUBLIC SAFETY			21-173	06/09/2021	26,298.12	
					21-140	06/15/2021	4,982.40	
					21-105	06/04/2021	2,180.66	33,461.18
1113	06/21/2021	00000849 TYLER TECHNOLOGIES			045-343457	06/11/2021	5,920.00	5,920.00
1114	06/21/2021	00003160 WEAVERS HARDWARE			255039	06/02/2021	662.34	662.34
1115	06/21/2021	00043077 WHOL RADIO	V	06/21/2021	21040002	04/23/2021	3,200.00	3,200.00
1116	06/25/2021	00086504 3712 SHREE LLC			121485	06/17/2021	740.48	
					121752	06/22/2021	740.48	1,480.96
1117	06/25/2021	00084410 A-B-E LABORATORY			12263	05/31/2021	29.00	29.00
1118	06/25/2021	00085493 ABEL RECON LLC			3614	05/24/2021	122,998.11	
					3618	05/24/2021	60,048.37	
					3624	06/07/2021	19,438.65	202,485.13
1119	06/25/2021	00086831 ACRO SERVICE CORP			1325035	05/23/2021	638.08	
					1318353	05/16/2021	618.14	1,256.22
1120	06/25/2021	00000684 AEDC			loan svce 2021-06	06/01/2021	1,250.00	1,250.00
1121	06/25/2021	00084807 ALL CITY MANAGEMENT			70460	05/12/2021	22,482.03	22,482.03
1122	06/25/2021	00000445 ANDRE & SON INC			316310	05/27/2021	387.50	
					317295	06/07/2021	235.20	622.70
1123	06/25/2021	00082166 ASPHALT MAINT. SOLUTIONS			5513	05/30/2021	2,112.27	2,112.27
1124	06/25/2021	00007295 BAR ASSOCIATION OF ILLINOIS			CLEDL061021FF	06/11/2021	30.00	
					CLEDL062221FF	06/22/2021	30.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CLEDL061521AR	06/15/2021	15.00	75.00
1125	06/25/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAR	06/22/2021	20.00	20.00
1126	06/25/2021	00084750 NORMAN BEST			REF PAYMENT BEST	06/22/2021	105.00	105.00
1127	06/25/2021	00054428 BETH-HANOVER SUPPI			367485	06/08/2021	2,059.13	
					367119	06/02/2021	1,318.60	3,377.73
1128	06/25/2021	00001217 BIO-HAZ SOLUTIONS			534317	06/15/2021	35.00	35.00
1129	06/25/2021	00082031 JOHN BLOOM			REF PAYMENT BLOOM	06/22/2021	175.00	175.00
1130	06/25/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	06/22/2021	105.00	105.00
1131	06/25/2021	00020660 BUCKMAN'S INC			743900	06/03/2021	912.00	
					742552	05/25/2021	302.77	
					743846	06/02/2021	302.77	
					743847	06/02/2021	261.67	
					739507A	05/28/2021	-14.40	
					739509A	05/28/2021	-124.40	1,640.41
1132	06/25/2021	00085477 JOEL EDGAR CALCANC			REF PAYMENT CALCANC	06/22/2021	280.00	280.00
1133	06/25/2021	00006350 CANON SOLUTIONS AM			26890234	06/12/2021	883.80	883.80
1134	06/25/2021	00006350 CANON SOLUTIONS AM			4036418905	05/31/2021	25.84	25.84
1135	06/25/2021	00043771 GRACE A CARR			W/S TRASH REBATE	06/18/2021	388.62	388.62
1136	06/25/2021	00007744 CDW INC			F020744	06/02/2021	98.69	98.69
1137	06/25/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	06/22/2021	175.00	175.00
1138	06/25/2021	00000322 CREVELING, CREVELIN			61121	06/11/2021	2,877.30	2,877.30
1139	06/25/2021	00085990 DENNIS ANTHONY CSE			REF PAYMENT CSENSIT	06/22/2021	105.00	105.00
1140	06/25/2021	00081789 DILWORTH PAXSON LL			393862	06/10/2021	3,274.00	
					393863	06/10/2021	1,986.88	5,260.88
1141	06/25/2021	00085549 COLE DONATELLI			REF PAYMENT DONATEL	06/22/2021	70.00	70.00
1142	06/25/2021	00005685 EDWARDS BUSINESS S			01360	06/19/2021	5,652.91	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3176654	06/04/2021	346.49	5,999.40
1143	06/25/2021	00069042 ENGLE-HAMBRIGHT & I			18693	06/01/2021	245,765.00	
					18705	06/01/2021	62,603.00	
					18713	06/01/2021	49,681.00	358,049.00
1144	06/25/2021	00085014 ENVIRONMENTAL HAZ/			21-06-02542	06/16/2021	60.00	
					21-06-02557	06/16/2021	60.00	
					21-06-03182	06/22/2021	60.00	
					21-06-03185	06/22/2021	60.00	
					INV 25189	06/22/2021	34.44	274.44
1145	06/25/2021	00000670 FASTENAL CO			PAALL202230	06/15/2021	3,889.60	3,889.60
1146	06/25/2021	00000574 FASTSIGNS			77230	06/16/2021	284.00	284.00
1147	06/25/2021	00000657 FITZPATRICK LENTZ & I			112346-00001-641676	06/04/2021	274.50	274.50
1148	06/25/2021	00001460 GENERAL HIGHWAY PF			00604	06/14/2021	406.00	406.00
1149	06/25/2021	00080205 GENESIS TURFGRASS			110135	06/03/2021	134.00	
					109533	06/07/2021	107.00	241.00
1150	06/25/2021	00000095 GRAINGER INC			9927742495	06/09/2021	385.35	
					9924069199	06/07/2021	56.20	
					9915714837	05/27/2021	11.53	453.08
1151	06/25/2021	00085542 HEALTHWORKS			195206-Police	06/01/2021	3,050.00	3,050.00
1152	06/25/2021	00001527 HEATH CONSULTANTS			1084205	05/24/2021	194.60	194.60
1153	06/25/2021	00006033 HENRY SCHEIN INC			90693053	03/03/2021	993.98	993.98
1154	06/25/2021	00080553 JOHN HIDALGO			CRE REFUND	06/18/2021	54.28	54.28
1155	06/25/2021	00085945 HOFFMAN HLAVAC & E/			13284	06/05/2021	1,638.00	
					13282	06/05/2021	920.00	
					13286	06/05/2021	433.98	
					13285	06/05/2021	189.00	
					13283	06/05/2021	63.00	3,243.98
1156	06/25/2021	00083618 TODD HOUGH			REF PAYMENT HOUGH	06/22/2021	70.00	70.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1157	06/25/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	06/22/2021	20.00	20.00
1158	06/25/2021	00073766 MEGAN HREBIK			REF PAYMENT M HREBIK	06/22/2021	105.00	105.00
1159	06/25/2021	00086930 J & D INCOME PROPER			CRE REFUND	06/18/2021	43.93	43.93
1160	06/25/2021	00002812 JOE'S BATTERY & TIRE			108988	06/10/2021	210.00	
					109037	06/11/2021	105.00	315.00
1161	06/25/2021	00085971 JOHNSON CONTROLS			93028	06/11/2021	4,479.00	4,479.00
1162	06/25/2021	00086059 KINSALE INSURANCE C			10009777	06/16/2021	4,230.70	4,230.70
1163	06/25/2021	00083896 MARK LANZONE			REF PAYMENT LANZONE	06/22/2021	105.00	105.00
1164	06/25/2021	00080202 LEHIGH FUELS			347827	03/12/2021	463.63	
					346848	02/26/2021	278.41	
					348388	03/12/2021	149.28	
					349026	03/26/2021	92.63	983.95
1165	06/25/2021	00003249 LEHIGH VALLEY HOME			0009470	05/25/2021	6,743.25	6,743.25
1166	06/25/2021	00001812 LEONARD LEVY			HALL M PYMT LEVY	06/22/2021	40.00	40.00
1167	06/25/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	06/22/2021	160.00	160.00
1168	06/25/2021	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	06/22/2021	70.00	70.00
1169	06/25/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	06/22/2021	60.00	60.00
1170	06/25/2021	00085774 MCKESSON MEDICAL-S			18207999	05/26/2021	38.67	38.67
1171	06/25/2021	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	06/22/2021	105.00	105.00
1172	06/25/2021	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	06/22/2021	175.00	175.00
1173	06/25/2021	00000428 MP UNIFORM & SUPPLY			44900-5	05/11/2021	114.00	114.00
1174	06/25/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	06/22/2021	105.00	105.00
1175	06/25/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	06/22/2021	210.00	210.00
1176	06/25/2021	00004438 NATIONAL FOOTWEAR			361775	06/10/2021	108.95	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					361776	06/10/2021	104.95	213.90
1177	06/25/2021	00083052 NEW ENTERPRISE STC			7558887	06/07/2021	36,332.15	
					7557235	06/04/2021	19,610.84	
					7556517	06/03/2021	11,141.50	
					7553582	06/01/2021	9,972.62	
					7552694	05/28/2021	6,089.40	
					7563702A	06/11/2021	5,688.34	
					7555518	06/02/2021	3,877.45	
					7551808	05/27/2021	3,529.60	
					7568269	05/26/2021	3,160.58	
					7542374	05/18/2021	2,566.90	
					7555521	06/02/2021	1,699.13	
					7542373	05/18/2021	1,163.87	
					7555519	06/02/2021	619.75	
					7563702B	06/11/2021	371.10	
					7557236	06/04/2021	106.94	
					7555522	06/02/2021	106.41	
					7556518	06/03/2021	83.53	
					7560131	06/08/2021	79.81	
					7563703	06/11/2021	79.28	106,279.20
1178	06/25/2021	00085256 ADYTHIA NUGRAHA			VB REF PYMT NUGRATA	06/17/2021	140.00	140.00
1179	06/25/2021	00086923 DAVID OBER			OBER TUITION 2021	05/12/2021	471.00	471.00
1180	06/25/2021	00086912 PA COLLISION ANALYSI			PCARS-Haas	06/15/2021	275.00	275.00
1181	06/25/2021	00006314 PAPCO			3287306	06/03/2021	8,290.62	
					3287305	06/03/2021	8,265.72	
					3289246	06/02/2021	4,902.96	
					3279652	05/25/2021	4,072.37	
					3289250	06/02/2021	2,319.66	
					3279657	05/25/2021	797.84	28,649.17
1182	06/25/2021	00086929 LUZ ELENA PELLOT			CRE/GARB/SW	06/18/2021	545.99	545.99
1183	06/25/2021	00000622 PENN VALLEY CHEMIC/	V	07/01/2021	772407	06/11/2021	250.84	
			V	07/01/2021	772472	06/11/2021	35.52	286.36

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1184	06/25/2021	00081374 PNC EQUIPMENT FINAI			526255	05/30/2021	536,143.91	536,143.91
1185	06/25/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	06/17/2021	15,805.86	15,805.86
1186	06/25/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	06/15/2021	2,741.90	
					82415-58349	06/11/2021	1,939.93	
					67095-20003	06/18/2021	1,571.74	
					67727-26053	06/04/2021	1,265.43	
					15860-07008	06/10/2021	735.49	
					37210-11000	06/03/2021	467.67	
					18932-37003	06/03/2021	247.47	
					48467-20138	06/07/2021	225.42	
					96030-09006	06/07/2021	148.03	
					97006-85006	06/10/2021	121.15	
					69357-27401	06/14/2021	97.32	
					38234-53008	06/15/2021	91.51	
					97361-43006	06/17/2021	57.62	
					51430-01008	06/11/2021	50.03	
					99652-93000	06/15/2021	45.12	
					7579768001	06/15/2021	38.89	
					10175-54005	06/11/2021	38.77	
					9661166006	06/15/2021	36.31	
					18226-83000	06/11/2021	33.19	
					09620-10117	06/10/2021	31.93	
					57418-81000	06/14/2021	29.94	
					27399-19014	06/10/2021	29.70	
					87078-01007	06/16/2021	29.70	
					10553-62001	06/17/2021	29.70	10,103.96
1187	06/25/2021	00000203 PPL ELECTRIC UTILITIE			PPL MAY20 61147-2008	06/15/2021	462.52	
					46147-26086-May	06/11/2021	144.71	607.23
1188	06/25/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005 MAY 2021	05/27/2021	620.15	
					98541-64005 MAY 2021	06/03/2021	241.31	861.46
1189	06/25/2021	00050901 RALPH H COLFLESH JF			6162021	06/16/2021	3,045.00	3,045.00
1190	06/25/2021	00086850 NICHOLAS O RAPPA			HALL M PYMT RAPPA	06/22/2021	40.00	40.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1191	06/25/2021	00002279 RED WING SHOE BUSI			872-1-105935	06/09/2021	128.00	
					20210610025503	05/13/2021	114.00	242.00
1192	06/25/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	06/22/2021	60.00	60.00
1193	06/25/2021	00001877 ROSS BODY & FRAME \			14911	06/04/2021	920.00	
					VT292694	06/10/2021	75.00	995.00
1194	06/25/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	06/22/2021	100.00	100.00
1195	06/25/2021	00004936 SCHAEGLER YESCO DI			6172817.001	06/08/2021	1,280.00	1,280.00
1196	06/25/2021	00002817 JACK SCHULTE			HALL M PYMT SCHULTE	06/22/2021	80.00	80.00
1197	06/25/2021	00003016 SERVICE ELECTRIC CA			0704839007-Jun	06/08/2021	188.35	
					SECTV Jun BBoyl 2021	06/08/2021	84.89	
					0703002938.6	06/01/2021	83.45	
					0707176936-Jun	06/08/2021	82.45	
					0707176936-May	05/07/2021	82.45	
					0706922751-Jun	06/08/2021	72.45	
					0706845010	06/08/2021	62.45	656.49
1198	06/25/2021	00083182 SERVICE ELECTRIC TE			97553_VOIP_4.15.21	04/15/2021	2,654.06	
					72991 NV 5.15.21	05/15/2021	2,646.03	
					72991 NV 6.15.21	06/15/2021	2,622.75	
					97553 VOIP 5.15.21	05/15/2021	2,616.10	
					97553 VOIP 6.15.21	06/15/2021	2,575.47	
					72370 (May & June)	06/17/2021	34.78	
					76263 NV 5.15.21	05/15/2021	5.15	
					76263 NV 6.15.21	06/15/2021	5.15	13,159.49
1199	06/25/2021	00086749 SERVICE EXPRESS, LL			33901	03/31/2021	13,255.00	13,255.00
1200	06/25/2021	00085042 SERVICEWEAR APPARI			0041846209	03/24/2021	438.94	
					0042422846	06/04/2021	383.60	
					0042336454	05/24/2021	206.96	
					0042422844	06/04/2021	162.90	
					0042450987	06/08/2021	153.39	
					0042422847	06/04/2021	81.45	
					0042421264	06/04/2021	54.30	1,481.54

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1201	06/25/2021	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	06/17/2021	70.00	70.00
1202	06/25/2021	00086758 SIGNAL 88 SECURITY			3485014	05/30/2021	574.43	
					3484236	05/23/2021	447.76	
					3489926	06/20/2021	297.21	
					2483231	05/09/2021	286.00	
					3489303	06/13/2021	255.34	1,860.74
1203	06/25/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	06/22/2021	70.00	70.00
1204	06/25/2021	00084986 TELADOC, INC			T0203503	06/01/2021	1,936.00	1,936.00
1205	06/25/2021	00084373 JOSEPH TERESA VAGE			W/S TRASH REBATE	06/11/2021	422.67	422.67
1206	06/25/2021	00000849 TYLER TECHNOLOGIES			045-342535	05/31/2021	5,920.00	
					045-344138	06/18/2021	2,960.00	8,880.00
1207	06/25/2021	00000286 UGI UTILITIES INC			411007300071	06/17/2021	3,173.95	
					411001698264	06/17/2021	522.60	
					411001590933	06/16/2021	159.74	
					411007309593	06/11/2021	140.85	
					411001654523	06/14/2021	105.28	
					411001911030	06/17/2021	40.10	
					411003039152	06/17/2021	33.68	
					411009034835	06/17/2021	22.14	4,198.34
1208	06/25/2021	00001896 US DEPT OF AGRICULT			3003831704	06/01/2021	704.95	704.95
1209	06/25/2021	00082942 VERITEXT MID ATLANT			5076142	06/15/2021	175.00	175.00
1210	06/25/2021	00085340 VERTIV CORPORATION			57883799	03/01/2021	3,142.00	3,142.00
1211	06/25/2021	00085210 VIKEN DETECTION CO			3387	05/03/2021	21,570.00	21,570.00
1212	06/25/2021	00001326 WASTE MANAGEMENT			0009114-1155-1	06/02/2021	803,563.92	803,563.92
1213	06/25/2021	00003349 WINDJAMMER INC			16397	06/07/2021	393.60	393.60
1214	06/25/2021	00080689 SAFWAT & ESHARAKA			W/S TRASH REBATE	06/11/2021	402.24	402.24
1215	06/25/2021	00002778 WITMER PUBLIC SAFE	V	06/25/2021	U2126344	06/08/2021	869.40	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	06/25/2021	U2125064	06/08/2021	462.00	
			V	06/25/2021	U2127122	06/08/2021	462.00	
			V	06/25/2021	2130278	06/08/2021	369.96	2,163.36
1216	06/25/2021	00086906 ZACHARY WITTMAN			Wittman-5-2021	06/15/2021	150.65	150.65
1217	06/25/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	06/22/2021	105.00	105.00
1218	06/25/2021	00084993 ZELENKOFKSKE AXELRC			2021-8726	05/31/2021	25,000.00	25,000.00
1219	07/01/2021	00086831 ACRO SERVICE CORP			1332036	05/30/2021	478.56	478.56
1220	07/01/2021	00084807 ALL CITY MANAGEMEN			70741	05/26/2021	22,520.08	22,520.08
1221	07/01/2021	00085026 ALL SOURCE SECURIT			10289	06/16/2021	1,194.15	1,194.15
1222	07/01/2021	00005848 ALLIANCE HALL OF ALL			JULY	06/28/2021	5,481.75	5,481.75
1223	07/01/2021	00000307 ARTHUR A SWALLOW /			10269	06/08/2021	720.00	
					10268	06/08/2021	440.00	
					10266	06/08/2021	240.00	
					10267	06/08/2021	200.00	
					10270	06/08/2021	160.00	
					10271	06/08/2021	120.00	1,880.00
1224	07/01/2021	00082166 ASPHALT MAINT. SOLU			5581	06/15/2021	1,721.78	1,721.78
1225	07/01/2021	00001584 ATLANTIC TACTICAL			SI-10634391	06/23/2021	267.60	267.60
1226	07/01/2021	00086917 HAKIM BELL			06192021	06/07/2021	1,250.00	1,250.00
1227	07/01/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAR	06/29/2021	120.00	120.00
1228	07/01/2021	00084750 NORMAN BEST			REF PAYMENT BEST	06/29/2021	280.00	280.00
1229	07/01/2021	00001217 BIO-HAZ SOLUTIONS			534634	06/23/2021	35.00	35.00
1230	07/01/2021	00072579 PRINCESS BLANCHE IF			CRE/GARB/SW	06/25/2021	881.75	881.75
1231	07/01/2021	00082031 JOHN BLOOM			REF PAYMENT BLOOM	06/29/2021	140.00	140.00
1232	07/01/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	06/29/2021	210.00	210.00
1233	07/01/2021	00086804 BRADFORD JEFF			623	06/23/2021	1,680.00	1,680.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1234	07/01/2021	00034170 CANON SOLUTIONS AM			26890231	06/12/2021	1,399.00	1,399.00
1235	07/01/2021	00006350 CANON SOLUTIONS AM			26890233	06/12/2021	149.00	149.00
1236	07/01/2021	00007744 CDW INC			821526	05/27/2021	1,913.30	1,913.30
1237	07/01/2021	00083816 CELEBRATION FIREWC			4461	06/19/2021	4,500.00	4,500.00
1238	07/01/2021	00084240 CENTERRA INTEGRATE			060921ALT720089	06/09/2021	195.52	195.52
1239	07/01/2021	00058401 CINTAS CORPORATION			0F50666143	06/23/2021	155.07	155.07
1240	07/01/2021	00004980 CODE 3 PUBLIC SAFET			1264380	06/08/2021	4,200.51	4,200.51
1241	07/01/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	06/29/2021	105.00	105.00
1242	07/01/2021	00084839 CONSTRUCTION MAST			#8	06/25/2021	236,670.82	
					C12-0002321	06/29/2021	71,378.08	308,048.90
1243	07/01/2021	00007248 BRUCE CURRIER			REF PAYMENT CURRIEF	06/29/2021	122.50	122.50
1244	07/01/2021	00086934 LAURA DOLLENGER			06212021	06/21/2021	20.00	20.00
1245	07/01/2021	00085549 COLE DONATELLI			REF PAYMENT DONATEL	06/29/2021	87.50	87.50
1246	07/01/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-9	06/15/2021	4,367.50	4,367.50
1247	07/01/2021	00069042 ENGLE-HAMBRIGHT & I			18707	06/01/2021	112,173.00	112,173.00
1248	07/01/2021	00003127 ESRI INC			94017304	04/01/2021	6,000.00	6,000.00
1249	07/01/2021	00085607 FACES INTERNATIONAL			JUNETEENTH	05/14/2021	5,720.00	5,720.00
1250	07/01/2021	00000657 FITZPATRICK LENTZ & I			101132	06/07/2021	1,752.00	1,752.00
1251	07/01/2021	00006076 FRANK CASILIO & SON:			104272	04/12/2021	583.50	583.50
1252	07/01/2021	00086888 JOSEPH FRANZONE			101105001	06/17/2021	219.00	219.00
1253	07/01/2021	00081955 GATEWAY EDI LLC			1ZNV062100	06/01/2021	25.00	25.00
1254	07/01/2021	00085713 GERVASIO THOMAS A			1745	05/10/2021	250.00	
					1777	06/29/2021	250.00	500.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1255	07/01/2021	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	06/29/2021	175.00	175.00
1256	07/01/2021	00045569 GLOBAL DOSIMETRY S			DSD-080878	03/31/2021	2,232.36	2,232.36
1257	07/01/2021	00084994 GOLF CAR SPECIALTIE			SI162264	06/16/2021	38.32	38.32
1258	07/01/2021	00086944 FERNANDO GONZALEZ			CRE REFUND	06/25/2021	2,816.18	2,816.18
1259	07/01/2021	00000095 GRAINGER INC			9906100079	05/19/2021	677.90	
					9936258913	06/17/2021	124.20	802.10
1260	07/01/2021	00086871 NICOL M GREEN			INV0050	06/30/2021	450.00	450.00
1261	07/01/2021	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	06/29/2021	70.00	70.00
1262	07/01/2021	00085542 HEALTHWORKS			195206	06/01/2021	151.00	151.00
1263	07/01/2021	00001527 HEATH CONSULTANTS			1084751	06/01/2021	153.60	153.60
1264	07/01/2021	00006033 HENRY SCHEIN INC			95328006	06/23/2021	5,830.00	
					95147329	06/18/2021	941.10	6,771.10
1265	07/01/2021	00083618 TODD HOUGH			REF PAYMENT HOUGH	06/29/2021	175.00	175.00
1266	07/01/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	06/29/2021	40.00	40.00
1267	07/01/2021	00086924 IMPRIVATA INC			01853	06/23/2021	934.00	934.00
1268	07/01/2021	00082061 JAMES R KNERR			REF PAYMENT KNERR	06/29/2021	315.00	315.00
1269	07/01/2021	00000767 LEHIGH COUNTY HUM/			210104	02/21/2021	2,660.00	2,660.00
1270	07/01/2021	00000165 LEHIGH VALLEY SAFET			S21-147483	04/23/2021	92.99	92.99
1271	07/01/2021	00001812 LEONARD LEVY			HALL M PYMT LEVY	06/29/2021	40.00	40.00
1272	07/01/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	06/29/2021	180.00	180.00
1273	07/01/2021	00086947 COLLEEN MASHEET			CRE/GARB/SW	06/25/2021	781.38	781.38
1274	07/01/2021	00084732 MASONIC TEMPLE ASS			CRE REFUND	06/25/2021	3,595.77	3,595.77
1275	07/01/2021	00086943 PAULINE MC ANDREW '			CRE REFUND	06/25/2021	116.51	116.51

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1276	07/01/2021	00086899 JACOB THOMAS MELAI			REF PAYMENT MELADY	06/29/2021	140.00	140.00
1277	07/01/2021	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	06/29/2021	140.00	140.00
1278	07/01/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	06/29/2021	70.00	70.00
1279	07/01/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	06/29/2021	35.00	35.00
1280	07/01/2021	00004438 NATIONAL FOOTWEAR			361869	06/24/2021	128.00	
					361871	06/16/2021	99.95	227.95
1281	07/01/2021	00083052 NEW ENTERPRISE STC			7561798	06/10/2021	10,461.84	
					7555520	06/02/2021	8,342.55	
					7561206	06/09/2021	5,635.55	
					7565043	06/14/2021	4,907.19	
					7561799	06/10/2021	177.17	
					7561215	06/09/2021	106.41	
					7561800	06/10/2021	78.74	29,709.45
1282	07/01/2021	00083568 PALACE CENTER			06092021	06/29/2021	500.00	500.00
1283	07/01/2021	00006314 PAPCO			3295548	06/11/2021	4,834.77	
					3279653	06/25/2021	1,554.30	
					3290346	06/07/2021	1,369.52	
					3290349	06/07/2021	807.07	8,565.66
1284	07/01/2021	00086921 GERALDINE PEGUES			06192021	06/19/2021	150.00	150.00
1285	07/01/2021	00086765 PENTELEDATA LTD PTF			B3892383	06/10/2021	2,014.18	2,014.18
1286	07/01/2021	00006793 POSITIVE PROMOTION			60034820	06/16/2021	310.51	310.51
1287	07/01/2021	00000203 PPL ELECTRIC UTILITIE			07590-00005	06/03/2021	7,850.35	7,850.35
1288	07/01/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	06/29/2021	2,837.98	
					51333-56005	06/29/2021	300.53	
					89680-00006	06/18/2021	167.33	
					91212-27342	06/21/2021	152.80	
					65657-21213	06/29/2021	146.31	
					42727-29543	06/18/2021	110.12	
					49274-96020	06/24/2021	77.55	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					63818-11003	06/24/2021	70.12	
					95622-51002	06/18/2021	61.84	
					14620-11008	06/29/2021	56.28	
					04562-38001	06/24/2021	47.83	
					62014-04002	06/15/2021	45.52	
					95990-09014	06/11/2021	42.53	
					57078-62007	06/18/2021	38.65	
					97808-13004	06/11/2021	38.00	
					91251-39003	06/29/2021	34.29	
					83467-13002	06/22/2021	30.01	
					75478-32009	06/21/2021	29.84	
					99945-96001	06/29/2021	29.78	
					99526-10006	06/24/2021	29.78	
					58675-14015	06/09/2021	29.77	
					50585-58003	06/22/2021	29.70	
					69069-56005	06/21/2021	29.70	
					71268-45008	06/21/2021	29.70	
					88077-01004	06/21/2021	29.70	
					92748-23003	06/23/2021	29.70	
					88772-27004	06/24/2021	29.70	
					06657-21219	06/28/2021	22.04	4,577.10
1289	07/01/2021	00025865 PPL ELECTRIC UTILITIE			911139883	06/08/2021	3,278.18	3,278.18
1290	07/01/2021	00005214 PRAXAIR DISTRIB. MID			64204643	06/16/2021	258.85	258.85
1291	07/01/2021	00008327 PROPET DISTRIBUTOR			134961	06/08/2021	3,789.00	3,789.00
1292	07/01/2021	00033205 QUEEN CITY PROPERT			70121	06/22/2021	1,509.70	
					E 62221 2	06/22/2021	63.28	1,572.98
1293	07/01/2021	00086850 NICHOLAS O RAPPA			HALL M PYMT RAPPA	06/29/2021	120.00	120.00
1294	07/01/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	06/29/2021	60.00	60.00
1295	07/01/2021	00006945 RILEIGHS OUTDOOR D			37191	06/24/2021	18,286.92	18,286.92
1296	07/01/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	06/29/2021	20.00	20.00
1297	07/01/2021	00086946 FRANK RICHARD SEAB			CRE REFUND	06/25/2021	805.39	805.39

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1298	07/01/2021	00085042 SERVICEWEAR APPARI			0040827853	11/16/2020	214.38	
					0042501168	06/15/2021	101.00	
					0042533458	06/18/2021	71.94	
					0042493235	06/14/2021	27.15	414.47
1299	07/01/2021	00086904 DOUGLAS E SHERRY			VB REF PAYMENT SHER	06/28/2021	105.00	105.00
1300	07/01/2021	00086942 SILVER SPRINGS SERIE			CRE REFUND	06/25/2021	2,562.83	2,562.83
1301	07/01/2021	00086940 STORHOUSE AT PAXTC			CRE REFUND	06/25/2021	717.40	717.40
1302	07/01/2021	00073743 RODNEY STROBL II			REF PAYMENT R STROB	06/29/2021	105.00	105.00
1303	07/01/2021	00086076 NICHOLAS STROBL			REF PAYMENT N STROB	06/29/2021	105.00	105.00
1304	07/01/2021	00006704 STRYKER EMERGENCY			3423780	06/14/2021	518.24	518.24
1305	07/01/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	06/29/2021	70.00	70.00
1306	07/01/2021	00086941 LY SON THANH			CRE REFUND	06/25/2021	14.70	14.70
1307	07/01/2021	00006888 THE HON COMPANY			1382419	06/18/2021	1,350.39	1,350.39
1308	07/01/2021	00083876 THE ROB WEST MARKE			2837	07/01/2021	1,100.00	1,100.00
1309	07/01/2021	00086948 JULIAN SINCLAIR THOM			REF PAYMENT THOMAS	06/29/2021	70.00	70.00
1310	07/01/2021	00000849 TYLER TECHNOLOGIES			045-338243	04/30/2021	5,920.00	5,920.00
1311	07/01/2021	00000286 UGI UTILITIES INC			411001590180	06/17/2021	60.06	
					411003020491	06/17/2021	40.07	100.13
1312	07/01/2021	00086659 VOIP NETWORKS			06292021	06/29/2021	75.69	75.69
1313	07/01/2021	00086945 VOLOS PROPERTIES V			CRE REFUND	06/25/2021	341.69	341.69
1314	07/01/2021	00003349 WINDJAMMER INC			16399	06/29/2021	86.45	86.45
1315	07/01/2021	00002778 WITMER PUBLIC SAFE	V	07/01/2021	2131678	06/21/2021	5,080.40	
			V	07/01/2021	2122874	06/15/2021	447.00	
			V	07/01/2021	2137859	06/15/2021	23.98	5,551.38
1316	07/01/2021	00085148 YAMAHA MOTOR FINAN			MAN 205983	02/24/2021	11,194.35	11,194.35

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							td-s Total:	4,165,742.59
342 checks in this report							Total Checks:	4,165,742.59

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217095	06/04/2021	00000149 R SCOTT UNGER			21-2	05/24/2021	175.00	175.00
217096	06/04/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	05/17/2021	13,178.61	13,178.61
217097	06/04/2021	00002900 COUNTY OF LEHIGH			MARK 43 SUPPORT	05/14/2021	78,322.69	78,322.69
217098	06/04/2021	00004355 DISTRICT COURT 31-1-			MAGISTRATE	05/27/2021	189.25	189.25
217099	06/04/2021	00004359 DISTRICT COURT 31-2-			MAGISTRATE	05/27/2021	145.35	145.35
217100	06/04/2021	00009123 OFFICE OF THE TREAS			Pool Petty Cash	05/26/2021	500.00	500.00
217101	06/04/2021	00051673 ROBERT BRINKER JR			01-05192021	05/13/2021	600.00	600.00
217102	06/04/2021	00077916 SALINGER ALAN H			21-2	05/24/2021	210.00	210.00
217103	06/04/2021	00078962 NATIONWIDE INSURAN			CIM67889W	05/12/2021	50.00	50.00
217104	06/04/2021	00081430 ATTORNEY REGISTRAT			REG212217162786	05/24/2021	225.00	675.00
					REG212280114753	05/21/2021	225.00	
					REG212261738521	05/24/2021	225.00	
217105	06/04/2021	00083144 ROBERT M KNAUER, ES			21-2	05/24/2021	210.00	210.00
217106	06/04/2021	00085346 BRIAN SMITH			05192021	05/19/2021	50.00	50.00
217107	06/04/2021	00085689 WILMINGTON TRUST			20201130-67637-A	11/30/2020	1,040.00	1,040.00
217108	06/04/2021	00086430 VICKIE L PAPOVICH			W/S TRASH REBATE	04/29/2021	388.62	388.62
217109	06/04/2021	00086882 JYOTSNA PATEL			LEAD GRANT	06/02/2021	4,870.85	4,870.85
217110	06/04/2021	00086884 GRACIELA MARIA ROJA			LEAD GRANT	05/26/2021	10,642.95	10,642.95
217111	06/04/2021	00086886 GUARDIAN TRANSFER			05192021	05/19/2021	330.00	330.00
217112	06/04/2021	00086887 STEPHEN M GOULD			05192021	05/19/2021	25.00	25.00
217113	06/04/2021	00086896 ROBERT SPADE II ET AI			LEAD GRANT	06/01/2021	14,607.00	14,607.00
217114	06/04/2021	00086897 MARIE CLARK			PAVILION REFUND 5.8	05/26/2021	37.50	37.50
217115	06/04/2021	00000137 WHITEHALL TURF EQU			33545	05/21/2021	25.35	25.35

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217116	06/07/2021	00001416 GREATER VALLEY YMC			1/1/2021-4/30/2021	04/30/2021	6,083.73	6,083.73
217117	06/07/2021	00002705 COMMUNITY ACTION C			8/1/2020-3/31/2021	03/31/2021	52,586.47	
					3/1/2021-4/30/2021	04/30/2021	1,344.17	53,930.64
217118	06/07/2021	00004498 BOYS & GIRLS CLUB OI			12/1/2020-12/30/2020	12/30/2020	1,663.15	
					11/1/2020-11/30/2020	11/30/2020	1,453.81	3,116.96
217119	06/07/2021	00014308 HABITAT FOR HUMANIT			3/1/2021-5/11/2021	05/11/2021	50,725.04	50,725.04
217120	06/07/2021	00086482 TRADITIONAL ABSTRA			May 2021	06/01/2021	175.00	175.00
217121	06/07/2021	00086761 MEALS ON WHEELS OF			5/1/2021-5/31/2021	05/01/2021	2,665.50	2,665.50
217122	06/07/2021	00086882 JYOTSNA PATEL			LEAD GRANT 1	06/02/2021	430.65	430.65
217123	06/07/2021	00086884 GRACIELA MARIA ROJA			LEAD GRANT 1	05/26/2021	1,182.55	1,182.55
217124	06/07/2021	00086896 ROBERT SPADE II ET AI			LEAD GRANT 1	06/01/2021	1,448.75	1,448.75
217125	06/09/2021	00085198 PROFESSIONAL CONST			#1	04/29/2021	47,643.45	47,643.45
217126	06/11/2021	00001627 LEHIGH COUNTY SHER			ES HAR	06/04/2021	42.00	42.00
217127	06/11/2021	00002061 ST. LUKE'S HOSPITAL			133225	05/10/2021	261.00	261.00
217128	06/11/2021	00002463 RCN			055950301-0012906	06/01/2021	35.00	35.00
217129	06/11/2021	00004355 DISTRICT COURT 31-1-			6921	06/09/2021	133.25	133.25
217130	06/11/2021	00004357 DISTRICT COURT 31-1-			B.C. GHA	05/21/2021	210.35	210.35
217131	06/11/2021	00053327 LEHIGH COUNTY GOVE			Dog-5	06/03/2021	322.00	322.00
217132	06/11/2021	00058294 PA FISH & BOAT COMM			AFD BoatCertMay2021	06/07/2021	280.00	280.00
217133	06/11/2021	00081249 SIMONE COLLINS, INC.			13956	06/02/2021	3,970.00	3,970.00
217134	06/11/2021	00081318 ECKERT, SEAMANS, CH			1624849	05/20/2021	1,947.00	1,947.00
217135	06/11/2021	00082362 ST. LUKE'S HOSPITAL			ST LUKES MAY 2021	06/01/2021	116.25	116.25
217136	06/11/2021	00082760 DANIEL KOPLISH DANIE			062102	06/01/2021	1,710.00	1,710.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217137	06/11/2021	00085198 PROFESSIONAL CONS			C12-0002681	06/07/2021	2,507.55	2,507.55
217138	06/11/2021	00085251 BRITTNI KHOLI			SPRING 2021	05/07/2021	500.00	500.00
217139	06/11/2021	00085520 TRENT SEAR			21-2	05/24/2021	35.00	35.00
217140	06/11/2021	00086650 RADIATE HOLDINGS, LI			074826001-0012906	06/01/2021	1,400.00	
					051917703-0012906	06/01/2021	500.00	1,900.00
217141	06/11/2021	00086880 CARMEL PROPERTIES			LEAD HAZARD GRANT	06/09/2021	4,374.85	4,374.85
217142	06/11/2021	00086908 RESSAN PROPERTIES			CRE/GARB/SW	06/03/2021	261.51	261.51
217143	06/11/2021	00086909 GUARIONEX & ALSIA S			GARBAGE/WS REBATE	06/04/2021	429.48	429.48
217144	06/11/2021	00086917 HAKIM BELL			06192021	06/07/2021	1,250.00	1,250.00
217145	06/11/2021	00086653 SPOHN RANCH, INC			AP002	05/28/2021	94,784.30	94,784.30
217146	06/11/2021	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
217147	06/16/2021	00006374 MAXIOM CORP.			1954	04/01/2021	19,080.00	19,080.00
217148	06/21/2021	00000195 THOMAS M CAFFREY, I			THOMAS M CAFFREY	06/10/2021	1,230.00	1,230.00
217149	06/21/2021	00000203 PPL ELECTRIC UTILITIE			68200 43003	06/11/2021	31,955.33	31,955.33
217150	06/21/2021	00001574 CASA GUADALUPE CEN			CASA LSA 1	06/10/2021	112,846.00	112,846.00
217151	06/21/2021	00001955 STAPLES BUSINESS AC			192094209-0-1	06/03/2021	59.76	59.76
217152	06/21/2021	00006350 CANON SOLUTIONS AM			57651	05/31/2021	215.97	
					4036483809	06/01/2021	38.50	254.47
217153	06/21/2021	00009123 OFFICE OF THE TREAS			Petty Cash	06/11/2021	37.50	37.50
217154	06/21/2021	00022058 PEIRCE PARK GROUP			4178	06/01/2021	22,428.50	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4179	06/01/2021	8,750.00	31,178.50
217155	06/21/2021	00034170 CANON SOLUTIONS AM			4036494705	06/02/2021	776.00	
					4036418604	05/31/2021	763.47	
					26890232	06/12/2021	553.00	2,092.47
217156	06/21/2021	00082879 JOSEPH GLOGOWSKI			W/S TRASH REBATE	06/11/2021	395.43	395.43
217157	06/21/2021	00083144 ROBERT M KNAUER, E			21-4	06/09/2021	1,000.00	1,000.00
217158	06/21/2021	00085198 PROFESSIONAL CONS			est#2	06/01/2021	29,549.37	29,549.37
217159	06/21/2021	00085256 ADYTHIA NUGRAHA			VB REF PAYMENT NUGR	06/10/2021	140.00	140.00
217160	06/21/2021	00085410 HECTOR ROSADO			06052021	06/05/2021	1,650.00	1,650.00
217161	06/21/2021	00086859 DAN BONNELL			1063	06/02/2021	3,659.00	3,659.00
217162	06/21/2021	00086911 ROBERT LARIMORE			06082021	06/08/2021	100.00	100.00
217163	06/21/2021	00086916 SHIRA SIEGEL & ARIEL			CRE/TRASH/SW	06/11/2021	2,763.70	2,763.70
217164	06/21/2021	00086918 BENIGNO ESPAILLAT			LEAD GRANT HAZARD	06/11/2021	6,234.00	6,234.00
217165	06/21/2021	00043077 WHOL RADIO			21040002	04/23/2021	3,200.00	3,200.00
217166	06/22/2021	00002199 THE NEIGHBORHOOD (			10/10-12/25/2020	12/25/2020	1,650.00	1,650.00
217167	06/22/2021	00013513 THE SALVATION ARMY			2/1/2021-5/31/2021	05/31/2021	4,679.00	4,679.00
217168	06/22/2021	00014308 HABITAT FOR HUMANIT			5/1/2021-5/31/2021	05/31/2021	12,162.40	12,162.40
217169	06/22/2021	00054173 LEHIGH CONFERENCE			5/1/2021-5/31/2021	05/31/2021	2,340.80	2,340.80
217170	06/22/2021	00085636 D & S CONTRACTING S			274 E WALNUT ST	06/04/2021	265.00	265.00
217171	06/22/2021	00086880 CARMEL PROPERTIES			LEAD HAZARD GRANT 1	06/09/2021	426.65	426.65
217172	06/22/2021	00086881 FELIX A LAJARA			LEAD GRANT 1	06/17/2021	513.27	513.27
217173	06/22/2021	00086918 BENIGNO ESPAILLAT			LEAD HAZARD GRANT 1	06/11/2021	518.25	518.25
217174	06/25/2021	00004356 DISTRICT COURT 31-1-			MAGISTRATE	06/21/2021	138.85	138.85
217175	06/25/2021	00004357 DISTRICT COURT 31-1-			MAGISTRATE	06/21/2021	145.35	145.35

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217176	06/25/2021	00004359 DISTRICT COURT 31-2			MAGISTRATE	06/21/2021	145.35	145.35
217177	06/25/2021	00004369 DISTRICT COURT 31-1			MAGISTRATE	06/21/2021	145.35	145.35
217178	06/25/2021	00009123 OFFICE OF THE TREAS			Treasury Petty Cash	06/21/2021	500.00	
					P&R Petty Cash	06/21/2021	100.00	600.00
217179	06/25/2021	00080716 LEONARD LIGHTNER			2218904	06/20/2021	89.96	89.96
217180	06/25/2021	00081430 ATTORNEY REGISTRAT			REG212293631185	06/16/2021	225.00	225.00
217181	06/25/2021	00081537 NICHOLAS LERCH			Lerch-TER	06/21/2021	342.39	342.39
217182	06/25/2021	00082576 DAVID LAYTON			Layton-TER	06/21/2021	273.92	273.92
217183	06/25/2021	00084991 ERIC STAUFFER			Stauffer-TER	06/21/2021	532.04	532.04
217184	06/25/2021	00086881 FELIX A LAJARA			LEAD GRANT	06/17/2021	6,867.98	6,867.98
217185	06/25/2021	00086900 ANDREW HOLVECK			Holveck-5-2021	06/15/2021	84.53	84.53
217186	06/25/2021	00086901 ERIC BLOOD			Blood-5-2021	06/15/2021	85.91	85.91
217187	06/25/2021	00086914 MACK ELDA H			Ref000733565	05/18/2021	100.00	100.00
217188	06/25/2021	00086915 RYAN T JONES ELECTF			Ref000733566	05/18/2021	50.00	50.00
217189	06/25/2021	00086925 7TH ST FAMILLY RESTA			Ref000733820	06/10/2021	275.00	275.00
217190	06/25/2021	00086653 SPOHN RANCH, INC			AP001	04/23/2021	80,201.70	80,201.70
217191	06/25/2021	00000520 ALLENTOWN PARKING			6476	06/01/2021	17,295.00	17,295.00
217192	06/25/2021	00002778 WITMER PUBLIC SAFE			U2126344	06/08/2021	869.40	
					U2125064	06/08/2021	462.00	
					U2127122	06/08/2021	462.00	
					2130278	06/08/2021	369.96	2,163.36
217193	07/01/2021	00059098 ROBERT FLORES			Flores-TRA	06/25/2021	1,632.00	1,632.00
217194	07/01/2021	00086896 ROBERT SPADE II ET AI			LEAD HAZARD GRANT	06/25/2021	4,632.00	4,632.00
217195	07/01/2021	00086951 NEIL BATTONI JR			Battoni-TRA	06/25/2021	1,632.00	1,632.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217196	07/01/2021	00086954 MAZI WATER ICE & TRE			Ref000734406	06/21/2021	40.00	40.00
217197	07/01/2021	00002778 WITMER PUBLIC SAFE			2131678	06/21/2021	5,080.40	
					2122874	06/15/2021	447.00	
					2137859	06/15/2021	23.98	5,551.38
217198	07/01/2021	00000622 PENN VALLEY CHEMIC,			772407	06/11/2021	250.84	
					772472	06/11/2021	35.52	286.36
217199	07/02/2021	00000572 REDEVELOPMENT AUT			341	06/28/2021	126,400.00	126,400.00
217200	07/02/2021	00001416 GREATER VALLEY YMC			6/24/2021	06/24/2021	7,994.79	7,994.79
217201	07/02/2021	00004498 BOYS & GIRLS CLUB OI			1/1/2021-1/31/2021	01/31/2021	1,548.20	
					2/1/2021-2/28/2021	02/28/2021	746.55	2,294.75
217202	07/02/2021	00013513 THE SALVATION ARMY			3/1/2021-5/31/2021	05/31/2021	12,168.64	12,168.64
217203	07/02/2021	00054173 LEHIGH CONFERENCE			5/1/2021-5/31/2021	05/31/2021	13,893.60	13,893.60
217204	07/02/2021	00082485 NORTH PENN LEGAL SI			4/1/2020-6/30/2020	06/30/2020	1,652.13	1,652.13
217205	07/02/2021	00086896 ROBERT SPADE II ET AI			LEAD GRANT 1	06/25/2021	395.25	395.25
td Total:								969,849.57

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2552	06/08/2021	00085066 TD BANK, N.A.	V	06/25/2021			0.00	0.00
tde Total:								0.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1034	06/11/2021	00005685 EDWARDS BUSINESS S	V	06/11/2021			0.00	0.00
1035	06/11/2021	00005685 EDWARDS BUSINESS S	V	06/11/2021			0.00	0.00
1104	06/21/2021	00000203 PPL ELECTRIC UTILITIE	V	06/21/2021			0.00	0.00
							td-s Total:	0.00
115 checks in this report							Total Checks:	969,849.57

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180

380

1175

DATE

06/08/2021

Reference:

PAY

B & E CONSTRUCTION

\$

****9,326.00**

NINE-THOUSAND THREE HUNDRED TWENTY SIX AND 00/100*****

DOLLARS

TO THE
ORDER
OF

B & E CONSTRUCTION
410 N IRVING STREET
ALLENTOWN, PA 18109

[Signature]

Memo **ESC#1958- JACQUELYN VALDEZ - 452 W. TURNER ST.**

⑈0001175⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1175

CITY OF ALLENTOWN

1175

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1176

DATE 06/21/2021

Reference:

PAY MVA RENOVATIONS LLC

\$ **11,825.50

ELEVEN-THOUSAND EIGHT-HUNDRED-TWENTY-FIVE AND 50/100***** DOLLARS

TO THE ORDER OF
MVA RENOVATIONS LLC
624 NORTH 2ND STREET
ALLENTOWN PA 18102

Memo ESC#1960- GRACIELA GODINEZ- 212 RIDGE AVE



⑈0001176⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1176

CITY OF ALLENTOWN

1176

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181012-189
360

1177

DATE 06/25/2021

Reference:

PAY **MHRC CONSTRUCTION LLC**\$ ****5,301.50****FIVE-THOUSAND THREE-HUNDRED-ONE AND 50/100******* DOLLARSTO THE **MHRC CONSTRUCTION LLC**
ORDER **2454 SOUTH LAW STREET**
OF **ALLENTOWN PA 18103**Memo **ESC#1959- JYOSTNA PATEL- 935 S. 12TH ST.**

⑈0001177⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1177

CITY OF ALLENTOWN

1177

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

9-180
 980

1179

DATE 07/02/2021

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION**

\$ ****16,055.75**

SIXTEEN THOUSAND FIFTY-FIVE AND 75/100*****

DOLLARS

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

[Signature]

Memo: ESC#1961- Spade II - 226 N. 12th St. Apt#1

⑈0001179⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1179

CITY OF ALLENTOWN

1179

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

City of Allentown

CDBG PROGRAM

435 Hamilton St. RM 110
Allentown, PA 18101

TD BANK NA

ALLENTOWN, PA 18101

3-180

380

7446

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **1,404.29

ONE THOUSAND FOUR HUNDRED FOUR AND 29/100*****

DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN

[Signature]

Memo: REIMB- A/P 8/26/20- FINAL

⑈0007446⑈⑈036001808⑈4308927172⑈

City of Allentown

7446

City of Allentown

7446

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7447

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **5,000.00

FIVE THOUSAND AND 00/100

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB - A/P 2/9/21



⑈0007447⑈⑆036001808⑆4308927172⑈

City of Allentown

7447

City of Allentown

7447

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

TD BANK NA
ALLENTOWN, PA 18101 3-180
380

7448

DATE 06/01/2021

Reference

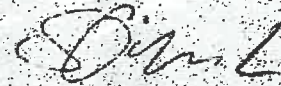
PAY CITY OF ALLENTOWN

\$ **2,762.86

TWO-THOUSAND SEVEN-HUNDRED-SIXTY-TWO AND 86/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 3/19/21

⑈0007448⑈⑆036001808⑆4308927172⑈

City of Allentown

7448

City of Allentown

7448

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7449

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **25,000.00

TWENTY-FIVE THOUSAND AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 3/30/21

⑈0007449⑈⑈036001808⑈4308927172⑈

City of Allentown

7449

City of Allentown

7449

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

360

7450

DATE

06/01/2021

Reference:

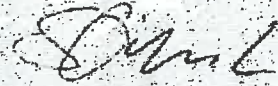
PAY CITY OF ALLENTOWN

\$ **597.67

FIVE-HUNDRED-NINETY-SEVEN AND 67/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 4/9/21- PARTIAL

⑈0007450⑈⑈036001808⑈4308927172⑈

City of Allentown

7450

City of Allentown

7450

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

380

7451

DATE

06/01/2021

Reference

PAY CITY OF ALLENTOWN

\$ **24,942.27

TWENTY-FOUR-THOUSAND NINE-HUNDRED-FORTY-TWO AND 27/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 4/23/21

⑈0007451⑈⑈036001808⑈4308927172⑈

City of Allentown

7451

City of Allentown

7451

City of Allentown
CD8G PROGRAM
435 Hamilton St. RM 110
Allentown, PA 18101

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7452

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **1,848.75

ONE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 75/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB- A/P 4/26/21



⑈0007452⑈⑈036001808⑈4308927172⑈

City of Allentown

7452

City of Allentown

7452

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

TD BANK NA
ALLENTOWN, PA 18101 3-180
380

7453

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **15,239.01

FIFTEEN THOUSAND TWO HUNDRED THIRTY NINE AND 01/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 4/28/21

⑈0007453⑈⑈036001808⑈4308927172⑈

City of Allentown

7453

City of Allentown

7453

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

360

7454

DATE

06/01/2021

Reference

PAY

CITY OF ALLENTOWN

\$

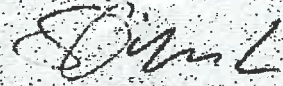
**20,193.89

TWENTY-THOUSAND ONE HUNDRED NINETY-THREE AND 89/100*****

DOLLARS

TO THE
ORDER
OF

CITY OF ALLENTOWN



Memo REIMB-ATP 5/7/21

⑈0007454⑈⑈036001808⑈4308927172⑈

City of Allentown

7454

City of Allentown

7454

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7455

DATE 06/01/2021

Reference

PAY CITY OF ALLENTOWN

\$ **29,469.48

TWENTY-NINE THOUSAND FOUR HUNDRED SIXTY-NINE AND 48/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-A/P 1/27/21

⑈0007455⑈⑈036001808⑈4308927172⑈

City of Allentown

7455

City of Allentown

7455

City of Allentown

CDBG PROGRAM
435 Hamilton St RM 110
Allentown, PA 18101

ID BANK NA
ALLENTOWN, PA 18101

3-180

360

7456

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **64,432.40

SIXTY-FOUR-THOUSAND FOUR-HUNDRED-THIRTY-TWO AND 40/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo: REIMB- PAYROLL #1B+6+7+8+9/21- ADMIN



⑈0007456⑈⑈036001808⑈4308927172⑈

City of Allentown

7456

City of Allentown

7456

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

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

TD BANK NA
ALLENTOWN, PA 18101 3-180
360

7457

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **930.10

NINE-HUNDRED-THIRTY AND 10/100*****

DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN

Memo REIMB- P/R #6+7+8+9/21- ESG/COVID HELP- LEAH COFIE

⑈0007457⑈⑈036001808⑈4308927172⑈

City of Allentown

7457

City of Allentown

7457

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

TD BANK NA
ALLENTOWN, PA 18101

9-180
380

7458

DATE 06/08/2021

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 **CESAR ACOSTA - 815 PRATT ST**



⑈0007458⑈⑈036001808⑈4308927172⑈

City of Allentown

7458

City of Allentown

7458

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7459

DATE 06/08/2021

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

[Signature]

Memo **LIZANDRA MEDINA- 130 S BRADFORD ST.**

⑈0007459⑈⑆036001808⑆4308927172⑈

City of Allentown

7459

City of Allentown

7459

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7460

DATE

06/08/2021

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: ROBERT RANK - 1966 S. IDAHO ST.

⑈0007460⑈⑈036001808⑈4308927172⑈

City of Allentown

7460

City of Allentown

7460

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 360

7461

DATE 06/10/2021

Reference:

PAY **CITY OF ALLENTOWN**

\$ ****26,453.94**

TWENTY-SIX-THOUSAND FOUR-HUNDRED-FIFTY-THREE AND 94/100***** DOLLARS

TO THE **CITY OF ALLENTOWN**
 ORDER
 OF

[Signature]

Memo: REIMB- A/P MISG 3-4/21- PARTIAL

⑈0007461⑈⑈036001808⑈4308927172⑈

City of Allentown

7461

City of Allentown

7461

City of Allentown

TD BANK NA

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

ALLEN TOWN, PA 18101

3-180

380

7462

DATE

06/21/2021

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 IRIS CARBUCIA- 719 N. 9TH ST.



⑈0007462⑈⑈036001808⑈4308927172⑈

City of Allentown

7462

City of Allentown

7462

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

TD BANK NA
 ALLENTOWN, PA 18101

9-180
 880

7463

DATE 06/21/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **19,731.00

NINETEEN-THOUSAND SEVEN-HUNDRED-THIRTY-ONE AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

[Signature]

Memo REIMB- A/P 5/27/21- PARTIAL

⑈0007463⑈⑈036001808⑈4308927172⑈

City of Allentown

7463

City of Allentown

7463

City of Allentown

CDBG PROGRAM

435 Hamilton St. RM 110

Allentown, PA 18101

TD BANK NA

ALLENTOWN, PA 18101

3-180

360

7464

DATE

06/29/2021

Reference:

PAY RIVERBEND OF ALLENTOWN

\$ **2,320.92

TWO-THOUSAND THREE-HUNDRED-TWENTY AND 92/100*****

DOLLARS

TO THE
ORDER
OF

RIVERBEND OF ALLENTOWN

EMESS Management

PO BOX 478

MIDDLESEX NJ 08846

Signature

Memo: Covid19 Rental Assist/Round2-Lopez-405 Penn Circle Apt K

⑈0007464⑈⑈036001808⑈4308927172⑈

City of Allentown

7464

City of Allentown

7464

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

TD BANK NA
ALLENTOWN, PA 18101

9-180
880

7465

DATE 06/29/2021

Reference:

PAY **Bavarian Realty Group LLC**\$ **4,750.00**

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

TO THE **Bavarian Realty Group LLC**
ORDER **Eric Zwick**
OF **1115 Brookside Rd #3261**
Allentown Pa 18106



Memo Covid19 Rental Assist/Round2-Labov-913 Tilghman#5

⑈0007465⑈⑈036001808⑈4308927172⑈

City of Allentown

7465

City of Allentown

7465

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2546	06/02/2021	00026085 UNITED CONCORDIA			000258812	05/28/2021	8,270.92	8,270.92
2547	06/07/2021	00026085 UNITED CONCORDIA			000259230	06/04/2021	6,467.41	6,467.41
2548	06/07/2021	00081846 BUILDING SERVICE 32E			32BJBF002354513	06/04/2021	438,332.43	438,332.43
2549	06/04/2021	00007457 CAPITAL BLUE CROSS			CBC-20210602	06/02/2021	360,850.59	360,850.59
2550	06/03/2021	00026201 EXPRESS SCRIPTS INC			41539691C	06/01/2021	119,262.08	131,359.77
					26170601A	06/01/2021	12,097.69	
2553	06/08/2021	00085066 TD BANK, N.A.			990234	03/30/2021	26,786.00	131,359.77
					0466715-N	05/06/2021	16,279.00	
					59891	06/01/2021	14,520.50	
					9879079667	05/04/2021	10,015.14	
					ATOWN HEALTH COVID	06/01/2021	4,984.00	
					2021ML0814 - 0863	05/17/2021	3,782.50	
					71631295	05/24/2021	3,741.06	
					44985-5	05/14/2021	3,370.00	
					9879079668	05/04/2021	3,368.41	
					9945	04/16/2021	3,299.45	
					113-0072956-5623449	05/21/2021	3,196.00	
					13051	04/30/2021	3,151.00	
					91759	02/25/2021	3,150.00	
					2126985	04/30/2021	3,047.88	
					INV39632	05/13/2021	2,890.00	
					106545718/106576830	05/14/2021	2,818.89	
					420173	05/20/2021	2,673.73	
					2126986	04/30/2021	2,487.25	
					41400000319061	05/05/2021	1,980.19	
					84171EC056855	05/14/2021	1,818.00	
					28030	05/19/2021	1,712.00	
					2126987	04/30/2021	1,499.25	
					326130	06/01/2021	1,485.00	
					58279438	05/03/2021	1,317.21	
					6953579	05/13/2021	1,272.26	
					QN6AHXR11S6HE	05/24/2021	1,237.50	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					51147489-00	05/17/2021	1,215.22	
					420172	05/20/2021	1,195.00	
					193514529072384	05/19/2021	1,178.77	
					6957064	05/19/2021	1,132.52	
					6947248	05/05/2021	1,070.40	
					101090339	05/18/2021	1,054.70	
					qfoa2021	05/14/2021	990.00	
					5765	05/22/2021	965.88	
					6949178	05/07/2021	953.18	
					1258898	03/25/2021	914.01	
					13100	04/30/2021	910.00	
					107384138-001	05/04/2021	887.85	
					1462810-20210430	04/30/2021	879.58	
					6962495	05/25/2021	868.54	
					00215141	03/29/2021	865.00	
					3A	05/19/2021	849.50	
					7968	05/05/2021	831.91	
					303770897	05/18/2021	830.00	
					6490242501	05/20/2021	823.04	
					6962428	05/25/2021	813.44	
					Inv001	05/11/2021	795.00	
					NRPA CONF. REG 1	05/12/2021	795.00	
					6953272	05/13/2021	755.74	
					101082563	05/04/2021	750.00	
					3093239743	04/30/2021	737.00	
					20509	05/25/2021	686.22	
					6149002	05/10/2021	684.35	
					S2176416.002	05/20/2021	645.00	
					10256118	05/12/2021	625.00	
					140803	05/19/2021	620.00	
					29597191	05/07/2021	610.00	
					1125657-00	05/21/2021	604.61	
					NPI-AEP2021	06/03/2021	600.00	
					NRPA CONF REG 2	05/12/2021	595.00	
					NRPA CONF REG 3	05/12/2021	595.00	
					NRPA CONF REG 4	05/12/2021	595.00	
					NRPA CONF REG 5	05/12/2021	595.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					NRPA CONF REG 6	05/12/2021	595.00	
					0496	05/24/2021	585.00	
					C21622629	05/26/2021	583.70	
					61686722	05/20/2021	547.11	
					7961061	05/07/2021	517.38	
					0062452611526	05/07/2021	506.80	
					6392393863	05/10/2021	504.65	
					550363	05/12/2021	494.10	
					CA462414	05/05/2021	489.62	
					1416094460	05/28/2021	485.42	
					1257275	03/04/2021	467.48	
					113-5339811-9478650	05/12/2021	465.36	
					71580116	05/14/2021	454.68	
					S0010258	03/23/2021	440.00	
					101091028	05/19/2021	438.00	
					H4140-294445	05/03/2021	418.85	
					R13051K	05/26/2021	407.89	
					W865551371	05/17/2021	401.69	
					00890	05/20/2021	400.00	
					GFOA-PA 2021	05/13/2021	400.00	
					0002	05/29/2021	400.00	
					4140 00002 47528	05/24/2021	397.00	
					1012K1	05/20/2021	393.44	
					71493254	05/07/2021	378.00	
					6953559	05/13/2021	347.60	
					1122347-00	05/13/2021	335.73	
					113-2102423-5833027	05/17/2021	333.99	
					71580881	05/21/2021	325.79	
					5200	05/11/2021	318.00	
					6958890	05/21/2021	316.55	
					6949187	05/09/2021	301.02	
					5913843	05/07/2021	299.98	
					114-5674499-7013021	05/04/2021	299.97	
					4140 00001 41531	05/26/2021	299.00	
					17189	05/18/2021	295.00	
					CA464775	05/06/2021	281.34	
					254366-202104-1	05/01/2021	280.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					PJY23C7Q	05/18/2021	269.69	
					CZH55CDS	05/18/2021	269.69	
					RLC2FQT1	05/18/2021	269.69	
					XKFN8LBF	05/18/2021	269.69	
					140810	05/24/2021	267.00	
					113-2743252-3521043	05/26/2021	262.91	
					140811	05/24/2021	261.00	
					085316/4025403	05/28/2021	260.72	
					AA33876759	05/27/2021	257.20	
					41078-462-1-2e98	05/03/2021	249.00	
					INV40996	05/14/2021	245.00	
					S6151872.001	05/12/2021	238.57	
					67399	05/06/2021	226.97	
					113-4342949-1073852	05/12/2021	219.80	
					101090335	05/18/2021	219.00	
					101089711	05/17/2021	219.00	
					101083735	05/06/2021	219.00	
					44845-5	05/07/2021	215.88	
					INV2007787	05/12/2021	214.00	
					300000639	05/05/2021	210.00	
					05003	05/06/2021	210.00	
					242285	05/07/2021	205.00	
					95795500	05/24/2021	200.83	
					Homefront-Blood	05/19/2021	195.00	
					Homefront-Geib	05/19/2021	195.00	
					Homefront-McAdams	05/19/2021	195.00	
					0183-9	05/04/2021	192.04	
					9903066521	05/17/2021	191.16	
					411001591162-May	05/19/2021	188.39	
					32787	05/13/2021	188.33	
					6958883	05/20/2021	184.56	
					112-0338077-4725816	05/19/2021	184.00	
					S5409009.001	05/24/2021	180.11	
					112-5767025-6618646	04/29/2021	179.99	
					112-9137424-6914655	05/12/2021	179.99	
					113-5423796-0793065	05/13/2021	178.96	
					S6140742.003	05/04/2021	178.93	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					NRPA AIRFARE 1	05/20/2021	176.80	
					NRPA AIRFARE 2	05/20/2021	176.80	
					NRPA AIRFARE 3	05/20/2021	176.80	
					NRPA AIRFARE 4	05/20/2021	176.80	
					NRPA AIRFARE 5	05/20/2021	176.80	
					NRPA AIRFARE 6	05/20/2021	176.80	
					I-86621-W9V9	05/21/2021	175.00	
					00-25390	05/20/2021	170.00	
					094971	05/26/2021	169.90	
					S6159771.002	05/18/2021	167.32	
					113-8568355-0228237	05/20/2021	164.76	
					227099	05/07/2021	164.00	
					1257164	03/03/2021	162.27	
					6950803	05/11/2021	161.27	
					091966	05/13/2021	160.00	
					113-4437108-4344216	05/11/2021	159.50	
					195854804	05/04/2021	155.00	
					21PHFA wSA3-uj8z	05/19/2021	150.00	
					SI387181	04/30/2021	150.00	
					101093057	05/24/2021	146.00	
					1063856	05/11/2021	145.00	
					101083733	05/06/2021	142.00	
					113-7525100-7014639	05/14/2021	140.92	
					3162619	05/18/2021	140.41	
					113-8476583-1552234	05/26/2021	139.97	
					IN521083	04/30/2021	139.80	
					6962459	05/25/2021	137.98	
					3EJZ989VFBA32	05/06/2021	137.50	
					71719194	05/26/2021	135.36	
					6695764587	05/18/2021	133.04	
					1115902-1	05/28/2021	132.75	
					71675118	05/22/2021	132.00	
					5696-7	05/08/2021	129.84	
					68397672	05/03/2021	127.66	
					51900	04/30/2021	127.00	
					CA473171	05/11/2021	126.78	
					21-101532	10/01/2020	125.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S6140742.002	05/03/2021	119.29	
					35432	05/21/2021	117.57	
					38614430	05/21/2021	114.32	
					4140 00002 17653	05/17/2021	113.61	
					420348	05/24/2021	106.00	
					mc13120857	05/18/2021	105.00	
					113-0616678-6681051	05/26/2021	103.40	
					2021-0834	05/12/2021	100.00	
					114-4558056-2230645	05/12/2021	99.99	
					200174839	05/25/2021	99.00	
					CA492037	05/21/2021	98.56	
					31171	05/21/2021	98.11	
					13925	05/13/2021	96.99	
					633285	05/06/2021	94.99	
					112-3936298-9215415	05/18/2021	94.23	
					2034632	05/18/2021	92.90	
					113-2743252-3521043	05/26/2021	92.53	
					112-8511812-8121833	05/20/2021	87.50	
					S6146634.002	05/11/2021	87.05	
					ENVELOPE ID 424786	05/18/2021	86.15	
					1132596726-1569049	05/14/2021	82.42	
					92735900	05/21/2021	81.90	
					2021-N-0509	05/14/2021	80.90	
					2021-N-0510	05/14/2021	80.90	
					2021-N-0517	05/18/2021	80.90	
					2021-N-0516	05/18/2021	80.90	
					2021-N-0522	05/13/2021	80.90	
					33546	05/21/2021	80.35	
					197968	05/28/2021	78.69	
					12718K	05/17/2021	75.78	
					PTGAAPRIL	05/13/2021	75.00	
					113-4951256-7650625	05/24/2021	74.99	
					4140 00001 92864	05/06/2021	73.90	
					9912645190	05/25/2021	73.83	
					844360871	05/04/2021	72.91	
					133299232	05/03/2021	72.06	
					112-5098930-2014632	05/21/2021	71.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-197803	05/25/2021	71.27	
					043021sk-1	05/06/2021	69.00	
					41325	05/17/2021	68.86	
					P07010	05/19/2021	67.00	
					5694606	05/31/2021	65.94	
					REPLACEMENT 9818613	05/25/2021	65.91	
					108783957-001	05/06/2021	65.41	
					7505	05/16/2021	65.00	
					4140 00001 40459	05/26/2021	63.65	
					50960124	05/19/2021	62.14	
					76799	05/06/2021	60.00	
					11564219-00	05/05/2021	59.82	
					S6171830.001	05/27/2021	59.64	
					0953030	05/11/2021	59.32	
					112-1884195-7481843	05/03/2021	57.76	
					113-0973622-8245060	05/11/2021	56.99	
					0108432	05/17/2021	56.00	
					3B	05/19/2021	55.25	
					CMS-PMT-25660	05/05/2021	55.00	
					76988	05/17/2021	54.00	
					114-3786370-6345845	05/27/2021	53.98	
					9892427486	05/06/2021	53.40	
					4140 00002 97804	05/11/2021	53.32	
					71682489	05/24/2021	51.23	
					695	05/20/2021	51.00	
					47399	05/31/2021	49.99	
					112-8255801-8014606	05/18/2021	49.85	
					113-2452385-7661848	05/24/2021	48.99	
					71548356	05/12/2021	45.15	
					113-9911579-2360210	05/26/2021	44.98	
					P05457	05/04/2021	43.99	
					112-9662370-8090601	05/11/2021	43.56	
					11-2599493-4903434	05/26/2021	43.50	
					113-6696161-3492251	05/04/2021	43.30	
					4140 00001 00677	05/10/2021	42.87	
					114-7463871-8018632	05/20/2021	41.80	
					O-0003634742	05/18/2021	40.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					O-0003720419	05/25/2021	40.00	
					O-0003717695	05/25/2021	40.00	
					4140-00042-86308	05/07/2021	39.98	
					AI-99981-28052021	05/28/2021	39.95	
					112-4302705-6845048	05/12/2021	39.46	
					114-1545341-1556206	05/12/2021	39.39	
					CA740494	05/10/2021	36.80	
					2340883	04/01/2021	36.63	
					45018-5	05/17/2021	35.98	
					45163-5	05/24/2021	35.98	
					114-6392717-0473824	05/14/2021	35.96	
					1114757-1	05/03/2021	35.49	
					05072021	05/07/2021	34.21	
					32060	05/06/2021	33.99	
					113-4423425-2970641	05/14/2021	31.99	
					113-3168297-4046654	05/26/2021	31.94	
					3C105418	05/25/2021	31.86	
					9904574945	05/18/2021	31.08	
					1416067561	05/28/2021	31.02	
					S5401230.001	05/11/2021	30.94	
					S6172864.002	05/28/2021	30.22	
					006420924	05/20/2021	30.00	
					4209694930	05/21/2021	30.00	
					INV-93310-G8Q2	05/25/2021	30.00	
					113-7028344-4542638	05/14/2021	29.97	
					113-0084465-2829069	05/26/2021	29.97	
					REPLACEMENT 8745855	05/27/2021	29.66	
					05.20.21	05/20/2021	29.20	
					1619460	05/18/2021	28.95	
					S5395613.001	05/03/2021	28.73	
					114-7354897-7111409	05/04/2021	27.99	
					9893807553	05/07/2021	27.43	
					S6149292.002	05/10/2021	25.84	
					9904992766	05/18/2021	25.73	
					4140 00002 26571	05/19/2021	25.64	
					9888691368	05/03/2021	24.86	
					46188	05/10/2021	24.86	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					FP - TOMLINSON	05/03/2021	24.85	
					FP - DAVIDSON	05/04/2021	24.85	
					FP - GARCIA	05/06/2021	24.85	
					FPRINT - BREELAND	05/20/2021	24.85	
					FPRINT - NAGBE	05/10/2021	24.85	
					FPRINT - FIGUEROA	05/11/2021	24.85	
					FPRINT - MELTON	05/11/2021	24.85	
					FPRINT - LUGO	05/11/2021	24.85	
					FPRINT - COWEN	05/11/2021	24.85	
					FPRINT - SCHEIRER	05/17/2021	24.85	
					FPRINT - MARTE	05/17/2021	24.85	
					FPRINT - HANNA	05/27/2021	24.85	
					FPRINT - CHARLES	05/28/2021	24.85	
					4140 00002 31241	05/20/2021	24.51	
					112-6867150-0157057	05/12/2021	24.44	
					1476629905	05/25/2021	24.23	
					1113-6392028-5626668	05/26/2021	23.97	
					153858	05/21/2021	23.96	
					UZSV3K3ZJ1	05/03/2021	23.85	
					UZSV3K6Z64	05/06/2021	23.85	
					UZSV3K6HZ5	05/07/2021	23.85	
					UZSV3K6RHT	05/07/2021	23.85	
					FPRINT-WAMBOLD	05/19/2021	23.85	
					UZSV3K2J29	05/06/2021	23.85	
					UZSV3K6S39	05/06/2021	23.85	
					9907129457	05/20/2021	23.73	
					CA469504	05/10/2021	23.00	
					113-7004876-3277044	05/12/2021	22.95	
					113-4017386-0878628	05/12/2021	22.88	
					S6152728	05/12/2021	22.80	
					151604	05/12/2021	22.43	
					77338	05/27/2021	22.17	
					0004506803-001	05/11/2021	22.03	
					BC - GARCIA	05/06/2021	22.00	
					BC - MERCADO	05/10/2021	22.00	
					BC - COWEN	05/13/2021	22.00	
					BC - BREELAND	05/20/2021	22.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					KISTLER STATE PD	05/27/2021	22.00	
					BC - MELTON	05/10/2021	22.00	
					BC - NAGBE	05/10/2021	22.00	
					BC - SCHEIRER	05/14/2021	22.00	
					BC - MARTE	05/14/2021	22.00	
					BC - HANNA	05/27/2021	22.00	
					BC - CHARLES	05/27/2021	22.00	
					R25279391	05/28/2021	22.00	
					44950-5	05/12/2021	21.98	
					S6165037.002	05/21/2021	21.49	
					1400850008	05/05/2021	20.99	
					9904411999	05/18/2021	20.56	
					11302516675-9589069	05/26/2021	20.40	
					2021-05	05/01/2021	20.25	
					11TGBLEQSQ43IHXXNSC	05/20/2021	20.00	
					112-9297305-5851458	05/05/2021	18.99	
					153379	05/19/2021	18.84	
					111-9591292-2808209	05/20/2021	17.89	
					S6149149.001	05/10/2021	16.98	
					09440	05/07/2021	15.98	
					113-3271146-3289042	05/26/2021	15.98	
					70794071	05/04/2021	15.68	
					113-1671770-8643443	05/12/2021	14.97	
					05.20.21B	05/20/2021	14.60	
					CA503951	05/27/2021	14.38	
					7643420	05/31/2021	14.29	
					CA460728	05/04/2021	13.78	
					S5400581.001	05/10/2021	13.11	
					CAC - GARCIA	05/06/2021	13.00	
					CAC - COWEN	05/13/2021	13.00	
					CAC - BREELAND	05/20/2021	13.00	
					CAC - REVERIE	05/27/2021	13.00	
					KISTLER CHILD ABUSE	05/27/2021	13.00	
					CAC - MELTON	05/10/2021	13.00	
					CAC - SCHEIRER	05/14/2021	13.00	
					CAC - MARTE	05/14/2021	13.00	
					CAC - HANNA	05/27/2021	13.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CAC - CHARLES	05/27/2021	13.00	
					77329	05/26/2021	12.88	
					2020-N-1175	05/17/2021	12.50	
					155813	05/28/2021	12.36	
					4108 00062 54684	05/20/2021	11.97	
					050242/1073582	05/11/2021	11.47	
					113-3866313-1417812	05/26/2021	10.99	
					4140	05/20/2021	10.94	
					S6152728.003	05/12/2021	10.30	
					423959-1	05/14/2021	10.00	
					4119	05/19/2021	10.00	
					S6160015.002	05/18/2021	9.91	
					4140 00002 27132	05/19/2021	9.80	
					113-9147240-9329037	05/20/2021	9.79	
					4140 00002 99958	05/11/2021	9.35	
					71669988	05/21/2021	9.33	
					113-2390948-04954539	05/24/2021	8.98	
					4140-00002-51637	05/25/2021	8.65	
					4140-00001-86916	05/04/2021	6.98	
					113-2142624-6601018	05/20/2021	6.86	
					CA498251	05/25/2021	6.01	
					2235-7	05/26/2021	5.57	
					113-6194424-7590616	05/26/2021	4.99	
					4140 00002 96061	05/10/2021	4.48	
					CA505646	05/28/2021	3.14	
					423959-2	05/14/2021	2.50	
					4140 00001 40988	05/26/2021	2.24	
					CA495456	05/24/2021	2.15	
					155592	05/27/2021	-1.27	
					6953579 - \$7 Credit	05/13/2021	-7.00	
					153380	05/19/2021	-13.10	
					P07127	05/20/2021	-35.00	
					05252021	05/25/2021	-43.80	
					P07126	05/20/2021	-43.99	
					20509 REFUND	05/25/2021	-44.22	
					1003293949	05/31/2021	-152.80	
					113-9003541-9287463	05/07/2021	-157.39	

apCkHist
07/02/2021 9:17AM

Check History Listing
CITY OF ALLENTOWN

Page: 12

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3022-2868	05/05/2021	-379.00	192,744.64
2554	06/21/2021	00026085 UNITED CONCORDIA			000259910	06/18/2021	7,244.13	7,244.13
2555	06/18/2021	00007457 CAPITAL BLUE CROSS			CBC-20210616	06/16/2021	367,044.27	367,044.27

tde Total: 1,512,314.16

8 checks in this report

Total Checks: 1,512,314.16