

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF OCTOBER 2021

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	455,012.11
Money Market - Low Rent (80156790)	41,221.91
	496,234.02

WELLS FARGO BANK

Amp Checking (200001-8652891)	47,150.19
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.32
General Fund Checking (200001-1484859)	6,078.04
Rental Collection Savings (200008-0524740)	127,139.69
HCVP Checking (200003-7129169)	1,883,530.38
OPCB Checking (200003-9467816)	42,768.24
NSA Checking (200003-7130543)	10,561.49
NSA Rental Collection Savings (200008-1132762)	758,366.09
NSA Money Market (200001-3028802)	2,679,915.05
	5,555,509.49

BB&T

NSA Money Market (1390004327175)	428,608.98
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PETTY CASH

100.00

TOTAL CASH

6,480,452.49

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2022	0.35%	353,281.70
PEOPLES SECURITY CD #1000095 [NSA]	7/26/2022	0.40%	1,032,227.72
PROVIDENT BANK CD #9980000484	12/20/2021	0.30%	814,002.04
TOTAL INVESTMENTS			2,199,511.46
TOTAL CASH AND INVESTMENTS			8,679,963.95

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF OCTOBER 2021

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	455,012.11
Money Market - Low Rent (80156790)	41,221.91
	496,234.02

WELLS FARGO BANK

Amp Checking (200001-8652891)	47,150.19
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.32
General Fund Checking (200001-1484859)	6,078.04
Rental Collection Savings (200008-0524740)	127,139.69
	180,368.24

TOTAL CASH 676,602.26

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2022	0.35%	353,281.70
PROVIDENT BANK CD #9980000484	12/20/2021	0.30%	814,002.04
TOTAL INVESTMENTS			1,167,283.74
TOTAL CASH AND INVESTMENTS			1,843,886.00

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF OCTOBER 2021

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	10,561.49
NSA Rental Collection Savings (200008-1132762)	758,366.09
NSA Money Market (200001-3028802)	<u>2,679,915.05</u>
	<u>3,448,842.63</u>

BB&T

NSA Money Market (901-034-7)	<u>428,608.98</u>
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TOTAL CASH 3,877,451.61

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2022	0.40%	<u>1,032,227.72</u>

TOTAL INVESTMENTS 1,032,227.72

TOTAL CASH AND INVESTMENTS 4,909,679.33

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF OCTOBER 2021

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,883,530.38

TOTAL CASH

1,883,530.38

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF OCTOBER 2021

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	296,014.80
Phase 2 - Replacement Reserve Account (9721100106)	246,616.27
Phase 3 - Replacement Reserve Account (9721100221)	183,728.45
	<u>726,359.52</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	17,303.64
Phase 2 - Operating Account (4127145597)	21,679.15
Phase 3 - Operating Account (4160706438)	45,344.73
	<u>84,327.52</u>

TOTAL CASH

810,687.04

**Allentown Housing Authority
Monthly Check Register
Oct 2021**

Check Number	Check Date	Invoice	Payee	Paid from Account					
				Capital Fund	AMP (Property)	General Fund	NSA	Housing Choice Voucher	Payroll
2214	10/01/21	#02-FY22-AUG21	BOYS AND GIRLS CLUB OF ALLENTOWN	4,988.16					
2215	10/01/21	706743	BUILDERS DOOR AND HARDWARE INC	3,795.00					
2216	10/01/21	2996	JD DIGITAL DOCUMENTATION LLC	450.00					
2217	10/01/21	GT Awning Rplc App#2/Fin	PROFESSIONAL CONSTRUCTION CONTRACTORS	28,783.42					
2218	10/15/21	3023	JD DIGITAL DOCUMENTATION LLC	350.00					
2219	10/15/21	GT Elev ModernizationApp	OTIS ELEVATOR COMPANY	41,700.08					
2220	10/29/21	68945	G-C ELECTRIC COMPANY, INC.	7,245.00					
104630	10/01/21	:Refund 9/29/20217:16:59	██████████		123.91				
104631	10/01/21	:Refund 9/24/20213:54:31	██████████		100.00				
104632	10/15/21	:Refund 10/11/20215:43:0	██████████		100.00				
104633	10/29/21	:Refund 10/22/20214:03:1	██████████		166.00				
104634	10/29/21	:Refund 10/26/20214:07:5	██████████		13.46				
104635	10/29/21	:Refund 10/26/20213:44:4	████████████████████		23.86				
98	10/01/21		██████		50.00				
99	10/01/21		██████████		7.00				
100	10/01/21		██████████		57.00				
101	10/01/21		██████████		56.00				
102	10/01/21		██████████████		37.00				
103	10/01/21		██████████		56.00				
104	10/01/21		██████████		7.00				
105	10/01/21		██████████		9.00				
106	10/01/21		██████		26.00				
37243	10/01/21	OCT 2021	AHA CG GP 2			2,916.67			
37244	10/01/21	OCT 2021	AHA CG GP 3			2,705.03			
37245	10/01/21	OCT 2021	AHA CG GP 1			2,713.33			
37246	10/01/21	325507	ALLIED PERSONNEL SERVICES INC			623.28			
37247	10/01/21	287257679595X09252021	ATT MOBILITY - ROC			154.96			
37248	10/01/21	1607440	BDO USA, L.L.P.			7,113.75			
37249	10/01/21	OCT 2021	CAPITAL BLUE CROSS			77,826.25			
37250	10/01/21	117172657	DEERE & COMPANY			2,371.07			
37251	10/01/21	74158933	WINDSTREAM			961.62			
37252	10/01/21	203337	FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC			9,313.62			
37253	10/01/21	11067	GILSON SOFTWARE SOLUTIONS			1,180.00			
37254	10/01/21	*	GROVE SUPPLY, INC.			2,062.15			
37255	10/01/21	HP00108961	HOUSING INSURANCE SERVICES, INC			2,270.00			
37256	10/01/21	DUES OCT21-OCT22	HOUSING ALLIANCE OF PENNSYLVANIA			650.00			
37257	10/01/21	*	HD SUPPLY FACILITIES MAINTENANCE			1,054.90			
37258	10/01/21	10446Oct21	INFRADAPT, LLC			832.50			

**Allentown Housing Authority
Monthly Check Register
Oct 2021**

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				Capital Fund	AMP (Property)	General Fund	NSA	Housing Choice Voucher	Payroll
37259	10/01/21	10520Oct21	INFRADAPT, LLC			750.00			
37260	10/01/21	*	LEHIGH COUNTY AUTHORITY ALLENTOWN			26,928.79			
37261	10/01/21	10138	LIGHTLY-SALTED PRODUCTIONS LLC			350.00			
37262	10/01/21	*	M A D EXTERMINATORS INC			10,451.03			
37263	10/01/21	Oct-Dec21 4 Parking Space	MS9 HOLDINGS LLC			360.00			
37264	10/01/21	19616	INTERNATIONAL ePROCUREMENT LLC			4,000.00			
37265	10/01/21	I-1863718	OFFICE BASICS, INC.			39.58			
37266	10/01/21	*	J. BARBOUR, INC.			4,154.70			
37267	10/01/21	OCT 2021	PENNROSE MANAGEMENT CO-OVERLOOK PARK 2B			12,945.65			
37268	10/01/21	*	ARAMSCO, INC.			798.60			
37269	10/01/21	09/21/21	PROFESSIONAL CONSTRUCTION CONTRACTORS			1,445.00			
37270	10/01/21	25-25261	REDI-CARPET SALES OF PENNSYLVANIA LLC			769.55			
37271	10/01/21	OCT 2021	RELIANCE STANDARD LIFE INSURANCE COMPANY			3,154.78			
37272	10/01/21	311037	RENTGROW INC			777.40			
37273	10/01/21	Cobra Dental Reim	ALAN ROGERS			30.50			
37274	10/01/21	1811-8	THE SHERWIN-WILLIAMS COMPANY			1,381.85			
37275	10/01/21	:Refund 9/29/20211:57:49				450.94			
37276	10/01/21	*	UGI UTILITIES INC			771.16			
37277	10/01/21	OCT 2021	AMERITAS			1,769.20			
37278	10/01/21	350-031-857-0001-38-09/	VERIZON			220.81			
37279	10/01/21	795371	WHITE AND WILLIAMS LLP			598.00			
37280	10/01/21	308	YCE EXPRESS CLEANING			1,160.00			
37281	10/08/21	87979	Agentis Plumbing			450.00			
37282	10/08/21	*	ANCHOR FIRE PROTECTION CO INC			1,285.00			
37283	10/08/21	13139	ASAP MAILING AND MARKETING			885.10			
37284	10/08/21	CG112291	OWEN M. BASTIAN, INC.			215.78			
37285	10/08/21	161825	JIM BOBAL APPLIANCE SERVICE LLC			42.50			
37286	10/08/21	CS105385-1	CANNS-BILCO DIST, INC			37.98			
37287	10/08/21	Oct-Dec21				495.00			
37288	10/08/21	S2019277	CITY OF ALLENTOWN			100.00			
37289	10/08/21	*	Direct Home Improvement			14,842.46			
37290	10/08/21	7951	DUGGAN AND MARCON, INC.			560.64			
37291	10/08/21	S027955029.001	EASTERN PA SUPPLY CO			396.20			
37292	10/08/21	1003147678	TALX CORPORATION			4,848.83			
37293	10/08/21	PAHRA SEP21 TRAVEL	DANIEL R. FARRELL			84.00			
37294	10/08/21	6689062	FERGUSON ENTERPRISES LLC			84.99			
37295	10/08/21	11125	GILSON SOFTWARE SOLUTIONS			18.20			
37296	10/08/21	534626510	GRANITE LLC			1,532.79			

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37297	10/08/21	*	GRAINGER, INC.			246.42			
37298	10/08/21	*	GROVE SUPPLY, INC.			814.60			
37299	10/08/21	*	HD SUPPLY FACILITIES MAINTENANCE			1,630.49			
37300	10/08/21	30155341	INFRADAPT, LLC			15,488.06			
37301	10/08/21	22528	Key Business Solutions			47.58			
37302	10/08/21	25076	LIBERTY RECYCLING INC			69.40			
37303	10/08/21	US-1928	LYNX SYSTEMS GROUP, INC			9,850.00			
37304	10/08/21	*	M A D EXTERMINATORS INC			9,245.00			
37305	10/08/21	I-1886235	OFFICE BASICS, INC.			161.18			
37306	10/08/21	*	PPL ELECTRIC UTILITIES CORP			25,738.35			
37307	10/08/21	777599-1	ARAMSCO, INC.			86.40			
37308	10/08/21	1226540	PHOEBE FLORAL SHOP			58.90			
37309	10/08/21	167697-IN	PROASYS, INC.			527.50			
37310	10/08/21	282-000835012	REPUBLIC SERVICES OF NJ LLC			7,564.55			
37311	10/08/21	*	RESTORE CORE INC			10,690.75			
37312	10/08/21	10/05/21	JAMES H. SAYLOR III			400.00			
37313	10/08/21	*	SCHAEDLER YESCO DISTRIBUTION INC			284.31			
37314	10/08/21	2 W36776	ALL OUT SCRAP & JUNK REMOVAL			325.00			
37315	10/08/21	RU0004679S8	THE NELROD COMPANY			2,357.00			
37316	10/08/21	CBC Premium Rtn				185.22			
37317	10/08/21	151-642-320-0001-57-09/	VERIZON			115.28			
37318	10/08/21	851-938-901-0001-00-09/	VERIZON			145.28			
37319	10/08/21	*	DAVID D. MATTA			6,610.00			
37320	10/08/21	314	YCE EXPRESS CLEANING			1,160.00			
37321	10/15/21	3773	ALLENTOWN RESCUE MISSION CLEAN TEAM LLC			1,209.96			
37322	10/15/21	09/18/21	CATHOLIC CHARITIES			4,324.02			
37323	10/15/21	*	HD SUPPLY FACILITIES MAINTENANCE			146.13			
37324	10/15/21	76980	NACCI PRINTING, INC.			3,852.43			
37325	10/15/21	1056900-1	J. BARBOUR, INC.			93.24			
37326	10/15/21	*	PENNSYLVANIA LAWN AND LANDSCAPE LLC			8,035.00			
37327	10/15/21	*	PPL ELECTRIC UTILITIES CORP			4,642.05			
37328	10/15/21	*	REPUBLIC SERVICES OF NJ LLC			1,319.54			
37329	10/15/21	*	STAPLES ADVANTAGE			2,662.43			
37330	10/15/21	684817	TD EQUIPMENT FINANCE, INC			137,575.85			
37331	10/15/21	*	UGI UTILITIES INC			6,860.12			
37332	10/15/21	10072021	DP BLOUNT CLEANING SERVICES			1,690.00			
37333	10/15/21	317	YCE EXPRESS CLEANING			1,160.00			
37334	10/22/21	210071678	A & B Lock and Safe Co., Inc.			576.00			

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Monthly Check Register
Oct 2021**

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				Capital Fund	AMP (Property)	General Fund	NSA	Housing Choice Voucher	Payroll
37335	10/22/21	325917	ALLIED PERSONNEL SERVICES INC			779.10			
37336	10/22/21	13143	ASAP MAILING AND MARKETING			1,081.20			
37337	10/22/21	100121-048	TODD GREB			2,460.00			
37338	10/22/21	*	CITY OF ALLENTOWN			100.00			
37339	10/22/21	3304860	CONSTELLATION			1,710.70			
37340	10/22/21	36557AL	EASTERN TIME INC			670.50			
37341	10/22/21	6786951	FERGUSON ENTERPRISES LLC			1,113.60			
37342	10/22/21	11126	GILSON SOFTWARE SOLUTIONS			625.00			
37343	10/22/21	9085078716	GRAINGER, INC.			75.98			
37344	10/22/21	30241254	Great America Financial Servicing Corporation			162.90			
37345	10/22/21	*	HD SUPPLY FACILITIES MAINTENANCE			114.89			
37346	10/22/21	10/11/2021	LACKAWANNA AMERICAN INSURANCE COMPANY			6,480.04			
37347	10/22/21	7259	LEHIGH VALLEY FENCE CO.			7,915.00			
37348	10/22/21	246230050	LEVEL 3 COMMUNICATION, LLC			597.44			
37349	10/22/21	*	LYNX SYSTEMS GROUP, INC			2,374.00			
37350	10/22/21	910017240	H T LYONS INC			11,236.00			
37351	10/22/21	*	M A D EXTERMINATORS INC			5,826.51			
37352	10/22/21	42838327000	THE MORNING CALL			2,872.10			
37353	10/22/21	3921714	NORSTAN NETWORK SERVICES, INC.			109.00			
37354	10/22/21	2565961	VERIZON CONNECT NWF, INC.			145.71			
37355	10/22/21	*	PPL ELECTRIC UTILITIES CORP			15,313.19			
37356	10/22/21	*	ARAMSCO, INC.			309.96			
37357	10/22/21	10/21/21	Postmaster			200.00			
37358	10/22/21	27767	A.E.T., LTD			250.00			
37359	10/22/21	2097138	PROSHRED SECURITY			188.00			
37360	10/22/21	*	RENTGROW INC			560.15			
37361	10/22/21	P6002	REYNOLDS BUSINESS SYSTEMS, INC.			1,205.15			
37362	10/22/21	35	ROBERT RIVERA			75.00			
37363	10/22/21	8105739872	SCHINDLER ELEVATOR CORPORATION			3,728.28			
37364	10/22/21	84161	Seven Isles Capital Contracting LLC			2,349.50			
37365	10/22/21	11	TAG ASSOCIATES, INC.			21,655.00			
37366	10/22/21	OCT 2021	TEAMSTERS LOCAL 773			1,101.00			
37367	10/22/21	*	UGI UTILITIES INC			556.49			
37368	10/22/21	2nd & 3rd QTR 2021	UNITED WAY OF THE GREATER LEHIGH VALLEY			1,235.00			
37369	10/22/21	452-073-003-0001-71-09/3	VERIZON			115.28			
37370	10/22/21	851-327-525-0001-69-09/1	VERIZON			208.33			
37371	10/22/21	504A	Vitruvian Leadership LLC			3,675.00			
37372	10/22/21	323	YCE EXPRESS CLEANING			1,160.00			

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37373	10/22/21	CFSI-5673	YEAGER'S FUEL, INC.			433.03			
37375	10/29/21	*	A & B Lock and Safe Co., Inc.			1,231.00			
37376	10/29/21	340162317	ADVANCED DOOR SERVICE, INC.			682.63			
37377	10/29/21	10/07/2021	BLACK HERITAGE ASSOCIATION			1,750.00			
37378	10/29/21	*	JIM BOBAL APPLIANCE SERVICE LLC			493.05			
37379	10/29/21	706838	BUILDERS DOOR AND HARDWARE INC			791.00			
37380	10/29/21	128063	CITY OF ALLENTOWN			2,367.77			
37381	10/29/21	CER-2021-01533	CITY OF ALLENTOWN - LICENSE FEE			75.00			
37382	10/29/21	*	CYGNUS ENVIRONMENTAL SERVICES, INC.			1,680.00			
37383	10/29/21	4026-10/14/21	CARDMEMBER SERVICE			12,023.29			
37384	10/29/21	78557	FAST SIGNS			769.00			
37385	10/29/21	6786951-1	FERGUSON ENTERPRISES LLC			104.96			
37386	10/29/21	*	HAIER US APPLIANCE SOLUTIONS, INC.			12,418.00			
37387	10/29/21	*	GROVE SUPPLY, INC.			1,209.78			
37388	10/29/21	*	HD SUPPLY FACILITIES MAINTENANCE			2,733.09			
37389	10/29/21	*	HOME DEPOT CREDIT SERVICES			1,925.14			
37390	10/29/21	*	JLK CONTRACTING, INC.			1,652.32			
37391	10/29/21	*	KLEIN HORNIG, LLP			11,311.00			
37392	10/29/21	*	H T LYONS INC			4,615.77			
37393	10/29/21	19579	NAGLE ELEVATOR INSPECTION AND TESTING LLC			880.00			
37394	10/29/21	*	PPL ELECTRIC UTILITIES CORP			2,878.69			
37395	10/29/21	778851	ARAMSCO, INC.			165.17			
37396	10/29/21	10/29/21	PETTY CASH			90.33			
37397	10/29/21	*	A.E.T., LTD			3,187.40			
37398	10/29/21	*	SCHULER SERVICE, INC.			3,188.25			
37399	10/29/21	S6312989.001	SCHAEDLER YESCO DISTRIBUTION INC			105.31			
37400	10/29/21	10202	JEFFERY J DEUTSCH			95.00			
37401	10/29/21	*	THE SHERWIN-WILLIAMS COMPANY			738.04			
37402	10/29/21	141655	STRATEGIC SOLUTIONS			82.50			
37403	10/29/21	*	Super Heat Inc			970.82			
37404	10/29/21	*	UGI UTILITIES INC			2,569.74			
37405	10/29/21	350-031-857-0001-38-10/	VERIZON			217.96			
37406	10/29/21	9890588206	CELLCO PARTNERSHIP			1,441.90			
37407	10/29/21	19355	DAVID D. MATTA			112.50			
37408	10/29/21	12463	WATER QUALITY NETWORK			815.85			
37409	10/29/21	*	WINTER ENGINE-GENERATOR SERVICE, INC.			4,000.00			
37410	10/29/21	327	YCE EXPRESS CLEANING			1,160.00			
172	10/01/21	OCT 2021	SECURE RX			480.00			

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Monthly Check Register
Oct 2021**

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				Capital Fund	AMP (Property)	General Fund	NSA	Housing Choice Voucher	Payroll
173	10/04/21	10/04/21	Key Business Solutions			200.00			
174	10/08/21	457B-PD 10/08/21	EMPOWER RETIREMENT			4,415.27			
175	10/12/21	10/12/21	Key Business Solutions			1,000.00			
176	10/15/21	OCT 2021	EMPOWER RETIREMENT			23,273.37			
177	10/22/21	457B-PD 10/22/21	EMPOWER RETIREMENT			4,415.27			
178	10/25/21	10/25/21	Key Business Solutions			200.00			
4149	10/01/21	*	LEHIGH COUNTY AUTHORITY ALLENTOWN				2,316.57		
4150	10/22/21	*	PPL ELECTRIC UTILITIES CORP				724.18		
4151	10/29/21	*	UGI UTILITIES INC				51.70		
95	10/01/21	:URP 10/2021:00008	██████████				82.00		
96	10/01/21	:URP 10/2021:00001	██████████				110.00		
97	10/01/21	:URP 10/2021:00005	██████████				152.00		
98	10/01/21	:URP 10/2021:00007	██████████				105.00		
99	10/01/21	:URP 10/2021:00003	██████████				48.00		
100	10/01/21	:URP 10/2021:00004	██████████				63.00		
101	10/01/21	:URP 10/2021:00006	██████████				34.00		
102	10/01/21	:URP 10/2021:00002	████████████████████				93.00		
		Sec 8 HAP & UAP Checks -36 Checks & 866 ACH Deposits						1,242,222.61	
		94 Payroll Checks							228,154.44
				87,311.66	832.23	697,168.38	3,779.45	1,242,222.61	228,154.44