

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 11/01/2025 – 11/28/2025

Date of Report: December 10, 2025

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 MUNIS 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 and wires generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance with AIMs and reasonableness of expenditure.

Of checks and wires reviewed and posted for the period: 447

\$ Amount of the checks reviewed and posted for the period: \$10,131,527.27.

Of manual checks reviewed and posted for the period: 9

\$ Amount of the checks reviewed and posted for the period: \$141,091.25.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$1,850.00** for LETTERING to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50046– Repairs and Maintenance.

Resolution

The Bureau was advised of the issue and submitted journal entry corrections.

2. Late Fee Paid

We identified 1 (one) BUILDING MAINTENANCE invoice which included a late payment fee totaling **\$2.12**.

Resolution

BUILDING MAINTENANCE was advised of the issue.

3. 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 MUNIS, go through the MUNIS approval queue, and finalize 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) EMS invoice dated 02/2025,
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 03/2025,
- 1 (one) check for 1 (one) POLICE invoice dated 04/2025,
- 10 (ten) checks for 13 (thirteen) GARAGE invoices dated 04/2025, 05/2025, 06/2025, 07/2025, and 08/2025,

- 3 (three) checks for 3 (three) FINANCE invoices dated 05/2025 and 06/2025,
- 2 (two) checks for 4 (four) TRAFFIC PLANNING invoice dated 05/2025, 06/2025, and 07/2025,
- 1 (one) check for 5 (five) BUILDING STANDARDS & SAFETY invoices dated 06/2025 and 07/2025,
- 1 (one) check for 1 (one) TREASURY invoice dated 07/2025,
- 2 (two) checks for 26 (twenty-six) PARKS & RECREATION invoices dated 07/2025 and 08/2025,
- 5 (five) checks for 5 (five) FIRE invoices dated 07/2025 and 08/2025,
- 1 (one) check for 3 (three) PLANNING invoices dated 08/2025,
- 1 (one) check for 1 (one) RECYCLING AND SOLID WASTE invoice dated 09/2025, and
- 1 (one) check for 1 (one) IT invoice dated 09/2025.

Resolution

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

EMS – Per EMS, this was a mistake, and the invoice was received recently.

MAYOR’S OFFICE - The invoice was entered in April. It sat in the approval queue for quite some time. When the vendor asked about payment, MAYOR’S OFFICE realized the invoice had been rejected. MAYOR’S OFFICE then entered a requisition for a purchase order. After the PO was processed, MAYOR’S OFFICE overlooked the final step of receiving the invoice in Munis.

POLICE – The invoice was not received until 11/2025.

GARAGE –

- 04/2025 and 06/2025 Invoices: The invoices were submitted late due to the ongoing situation involving the vendor. At the time, it was unclear whether the vehicles would be delayed or when they would be delivered at all. Because the parts on these invoices were specific to those vehicles, GARAGE was advised to hold off on processing payment until the vehicles had arrived.
- 05/2025 and 08/2025 Invoices: No response was received.
- 06/2025 Invoice: The invoice was entered late because GARAGE was initially unsure whether it was a reimbursable expense. While GARAGE was attempting to determine the correct account to charge, the invoice was inadvertently missed.
- 07/2025 Invoice: The invoice was received late.
- 07/2025 Invoice: The invoice was submitted late because the blanket PO did not have sufficient funds available at the time, and then GARAGE had to wait on a budget transfer to go through to replenish the blanket PO.
- 08/2025 Invoice: The outstanding invoice was missed and discovered on the vendor statement.
- 08/2025 Invoice: The outstanding invoice was missed due to focusing on other work and was paid when contacted by AP.
- 08/2025 Invoice: No response was received.

FINANCE - The delay in submitting the invoices for payment was due to the review of charges on the invoices.

TRAFFIC PLANNING –

- 05/2025, 06/2025, and 07/2025 Invoices: The invoices were delayed in processing as TRAFFIC PLANNING did not receive confirmation on delivery. Additionally, there was added shipping on one of the items, and one of the invoices appeared on two separate POs which led to a delay in processing while trying to figure out what had happened. Once this was figured out the invoices were processed and the proper POs were charged and payments released.
- 06/2025 Invoice: The invoice is associated with the grant assistance contract and must be reviewed and verified by the Engineering and Traffic department to ensure all work aligns with project standards and specifications. Payment to the vendor is held until the review is complete. Additional time was also required to finalize and submit the grant application itself, contributing to the delay.

BUILDING STANDARDS & SAFETY - BUILDING STANDARDS & SAFETY recently received a flurry of older (from summer) invoices from the vendor. BUILDING STANDARDS & SAFETY is in the process of increasing the current blanket PO to accommodate this influx of invoices.

TREASURY - The invoice needed a budget transfer to be completed. The budget adjustment was done mid-October after being approved by City Council.

PARKS & RECREATION –

- 07/2025 Invoice: The vendor swiped but failed to charge the PCard at the time of purchase. After multiple unsuccessful attempts to pay the vendor, PARKS & RECREATION was given permission by Purchasing on 10/24/2025 to enter as a requisition.
- 07/2025 and 08/2025 Invoices: Invoices held for contract increase.

FIRE –

- 07/2025 Invoice: The invoice was inadvertently filed away and was paid when FIRE was contacted by the vendor.
- 08/2025 Invoice: FIRE was not aware items shipped as the Commander of the Safety committee never provided notification that the order was received and complete.
- 08/2025 Invoice: Original invoice for this August service was received on 9/04/2025 via USPS. The original invoice had incorrect unit costs.
- 08/2025 Invoice: FIRE was not aware that the unit was returned. FIRE had a change in leadership and until they could locate where the unit was and that it was in operational condition the invoice could not be paid.
- 08/2025 Invoice: FIRE was waiting for a transfer of budget funds to be approved through City Council before a change order to the Purchase Order could be done and then received for full amount.

PLANNING – The Manager was out on bereavement leave and upon returning discovered that August invoices were not paid.

RECYCLING & SOLID WASTE - There was a big delay in production. The order was split, and RECYCLING & SOLID WASTE had to wait for the full order to be completed before releasing payment.

IT - IT had to wait for a department to transfer money into their printing account to pay the invoice.

4. Documentation Not Attached in MUNIS

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 MUNIS.

For the period 11/01/2025 – 11/28/2025, the following departments did not have the proper documentation attached in MUNIS:

- PARKS - 1 (one) instance.

Resolution

The Bureau was advised of the issue, and the proper documentation was scanned.

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
3371	11/3/2025	1392	10-8 EMERGENCY VEHICLE SERVICE				649.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11672	INV-42887	8/27/2025	
3372	11/3/2025	367	911 SAFETY EQUIPMENT LLC				280.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11578	67860	7/11/2025	
3373	11/3/2025	2567	ALVIN JOHNSON				130.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	11526	000015-102025	10/20/2025	
3374	11/3/2025	165	ATLANTIC TACTICAL				8,176.65
		000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-	11613	SI-80857556	10/22/2025	
3375	11/3/2025	4503	ANTHONY ROSS				1,500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11669	1	10/17/2025	
3376	11/3/2025	2473	AUTO ZONE STORES LLC				1,978.59
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11625	01865974701	10/23/2025	
3377	11/3/2025	267	B & H PHOTO VIDEO INC				57,918.03
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	11554	238336525	10/24/2025	
3378	11/3/2025	356	BEST LINE EQUIPMENT				539.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11683	P99861	10/30/2025	
3379	11/3/2025	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11573	610221	10/27/2025	
3380	11/3/2025	4231	BIROS UTILITIES INC				95.00
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	11581	214624	10/15/2025	
3381	11/3/2025	795	BOWMAN CONSULTING GROUP LTD				2,896.25
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	11639	503101	6/30/2025	
3382	11/3/2025	448	C J WAGNER BOWLING SUPPLIES				314.14
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11611	25-29822	10/13/2025	
3383	11/3/2025	3844	CANON U S A INC				182.70
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	11676	153	10/28/2025	
3384	11/3/2025	4154	CHRISTMAS DESIGNERS.COM LLC				449.25
		000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-	11607	037368	8/26/2025	
3385	11/3/2025	4387	CLEAN TEAM WORKFORCE LLC				6,590.50
		085-03-8005-0068-50046	SOLID WASTE FUND-PUBLIC WORKS-	11576	SWEEP-3	10/17/2025	
3386	11/3/2025	307	DELL MARKETING LP				74,773.56
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	11559	10843296419	10/24/2025	

3387	11/3/2025	434	EAST PENN REBUILDERS INC				4,794.20
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11558	20251786	10/23/2025	
3388	11/3/2025	4487	EXECUTIVE EDUCATION ACADEMY				2,596.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	11674	9182025	9/18/2025	
3389	11/3/2025	1277	ENVIRONMENTAL HAZARDS SERVICES				382.50
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11566	25-10-03614	10/22/2025	
3390	11/3/2025	69	FASTSIGNS				573.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11586	219-104742	10/24/2025	
3391	11/3/2025	3087	FERNANDO CARRIZO				3,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11670	1 - 2025	10/20/2025	
3392	11/3/2025	269	FINCH TURF INC				125.92
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11682	B44747	10/30/2025	
3393	11/3/2025	2158	FINE FEATHER FOUNDATION INC				1,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11544	102025-Franklin	10/20/2025	
			RECREATION-ORGANIZED SPORTS &		Park		
3394	11/3/2025	2382	FIRE LINE EQUIPMENT LLC				750.22
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11579	69178	10/16/2025	
3395	11/3/2025	3568	FOOTERS INC				356.00
		000-09-0901-0013-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	11514	328686	10/21/2025	
		000-09-0902-0039-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	11514	328686	10/21/2025	
3396	11/3/2025	2536	FRED BEANS PARTS INC				13.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11589	8804959	10/24/2025	
3397	11/3/2025	4220	GAREY'S TRUCK FRAME AND REPAIR LLC				43,650.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	11560	147	10/27/2025	
3398	11/3/2025	541	GILBOY AUTOMOTIVE GROUP				4,097.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11518	98535	5/6/2025	
3399	11/3/2025	256	GRANTURK EQUIPMENT CO INC				16,369.15
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11592	1160307-01	8/26/2025	
3400	11/3/2025	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	11653	30	10/1/2025	
3401	11/3/2025	2456	INTERSTATE BATTERY OF ALLENTOWN				858.12
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11680	80119541	9/23/2025	
3402	11/3/2025	3679	JOHN LOPEZ				300.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11527	082525	8/25/2025	
3403	11/3/2025	781	KIMBALL MIDWEST				1,935.28
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11694	103881619	10/28/2025	
3404	11/3/2025	2871	KOST TIRE DISTRIBUTORS INC				205.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11577	55-GS72262	10/23/2025	

3405	11/3/2025	26	LAWN AND GOLF PRODUCTS				831.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11545	92321	10/21/2025	
3406	11/3/2025	4477	LOADOMETER CORPORATION				13,190.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	11551	1480	10/22/2025	
3407	11/3/2025	297	LIONETTI ASSOCIATES LLC				280.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	11548	2048202-IN	10/16/2025	
3408	11/3/2025	192	MACMILLAN OIL CO ALLENTOWN INC				506.00
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	11588	3022572	10/20/2025	
3409	11/3/2025	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	11668	013	10/21/2025	
3410	11/3/2025	2464	NAPA				2,229.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11521	278818	10/17/2025	
3411	11/3/2025	226	POWER PRO EQUIPMENT				516.19
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11549	3C111632	10/27/2025	
3412	11/3/2025	1863	SECURR				5,159.00
		000-08-0709-0031-50072	GENERAL FUND-PARKS AND RECREATION-	11584	0000013401	10/9/2025	
3413	11/3/2025	1896	DANIEL SEIPLE				2,142.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	11624	102725	10/27/2025	
		000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-	11624	102725	10/27/2025	
3414	11/3/2025	1199	SITEONE LANDSCAPE SUPPLY LLC				122.72
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	11602	156462261-001	7/24/2025	
		000-08-0709-0031-50068	PARK MAINTENANCE-GROUNDS				
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	11602	156462261-001	7/24/2025	
			PARK MAINTENANCE-GROUNDS				
3415	11/3/2025	3676	SOTO, DALIZETTE				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11525	0002-102025	4/9/2025	
3416	11/3/2025	2809	SPACE KAMP LLC				175.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11543	102025-Franklin	10/20/2025	
			RECREATION-ORGANIZED SPORTS &		Park		
3417	11/3/2025	2958	SPECIALIZED PROFESSIONAL SERVICES INC				3,800.00
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11687	0612-M	8/13/2025	
3418	11/3/2025	2463	STENGEL BROS INC				119.95
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	11583	536168	10/27/2025	
3419	11/3/2025	3360	SUNOCO LP				14,963.16
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	11516	51283280	10/23/2025	
3420	11/3/2025	1069	TRIAD TRUCK EQUIPMENT INC				29,809.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11671	XA291001318:0	10/27/2025	
			MAINTENANCE OPERATIONS-FLEET SERVICE &		1		

3421	11/3/2025	359	TURF EQUIPMENT AND SUPPLY CO				1,842.78
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11550	70138255-00	10/23/2025	
		091-08-9001-0031-50042	GOLF COURSE FUND-PARKS AND RECREATION-	11553	20061679-00	9/17/2025	
3422	11/3/2025	219	V E RALPH & SON INC				5,517.29
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11617	488837	9/25/2025	
3423	11/3/2025	1198	WEBSTER'S FITNESS PRODUCTS INC				1,785.00
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11686	9743	10/29/2025	
3424	11/3/2025	396	ALLIANCE HALL OF ALLENTOWN INC				5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	11540	NOV 25 1	10/28/2025	
3425	11/3/2025	1943	ARAMSCO, INC				1,662.79
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11534	S7304476.001	9/24/2025	
3426	11/3/2025	2686	AW TRUCKING SCHOOL LLC				10,000.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	11402	000238	10/21/2025	
3427	11/3/2025	4221	BUREAU OF RECREATION				4.50
		000-08-0709-0031-50050	GENERAL FUND-PARKS AND RECREATION-	11563	2025-4	10/22/2025	
3428	11/3/2025	4172	CARAHSOFT TECHNOLOGY CORPORATON				4,504.18
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11698	IN2121878	10/30/2025	
3429	11/3/2025	3206	CDR MAGUIRE INC				11,216.52
		001-08-2207-1123-50046	CAPITAL FUND-PARKS AND RECREATION-	11605	1	10/29/2025	
3430	11/3/2025	743	CINTAS CORPORATION				945.20
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11691	0F50733111	8/28/2025	
3431	11/3/2025	370	CODE 3 PUBLIC SAFETY EQUIPMENT				16,682.85
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	11705	1365277	10/28/2025	
3432	11/3/2025	4514	COREY M RENNIG				33,618.70
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11645	11645	10/30/2025	
3433	11/3/2025	4121	COURT RECORDS & DATA MANAGEMENT				8,343.55
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	11510	2948	10/23/2025	
3434	11/3/2025	307	DELL MARKETING LP				40,775.31
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11455	10842281643	10/17/2025	
3435	11/3/2025	3180	DONALD DENTITH JR				1,800.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	11642	DONALDDENIT	10/30/2025	
3436	11/3/2025	1324	RECREATION-ORGANIZED SPORTS & EAGLE TRUCK EQUIPMENT, INC		HJR103025		543.06
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11662	26663	8/8/2025	
3437	11/3/2025	406	GOLDEN EQUIPMENT CO INC				152.18
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11710	256892	10/30/2025	
3438	11/3/2025	160	HEATH CONSULTANTS INC				193.77
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11532	1171354	8/27/2025	

3439	11/3/2025	2783	HETHERINGTON, SHAWN				79.99
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	11454	1911678	10/23/2025	
3440	11/3/2025	4119	JAYLA ROSARIO				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11641	JAYLAROSARIO10/30/25	10/30/2025	
3441	11/3/2025	2151	JOSHUA MAZIN				1,200.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	11513	4211	10/15/2025	
3442	11/3/2025	4507	KAREEM SHARPERSON				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11385	SHARPERSON10.25	10/21/2025	
3443	11/3/2025	38	KLECKNER'S APPLIANCE SALES				3,798.00
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11533	42604	10/17/2025	
3444	11/3/2025	26	LAWN AND GOLF PRODUCTS				432.81
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11715	92450	10/29/2025	
3445	11/3/2025	1921	LINDE GAS & EQUIPMENT INC				432.97
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	11552	52798920	10/22/2025	
		000-09-0908-0048-50066	GENERAL FUND-COMMUNITY DEVELOPMENT-	11537	52845571	10/24/2025	
3446	11/3/2025	3089	M THOMAS & ASSOCIATES CONSULTING				1,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11509	THOMAS10/27/25	10/27/2025	
3447	11/3/2025	4509	MARITZA RIVERA ORTIZ				11,825.00
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE	11507	11507	10/27/2025	
3448	11/3/2025	929	MICHAEL BAKER INTERNATIONAL				3,879.23
		001-08-2218-1123-50046	CAPITAL FUND-PARKS AND RECREATION-D&L	11557	1265770	10/28/2025	
3449	11/3/2025	3660	ORTIZ-MALDONADO, EDGARDO				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11380	MALDANADO OCT.2025	10/21/2025	
3450	11/3/2025	1471	NICHOLAS DEPUE				170.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11506	42885	3/10/2025	
3451	11/3/2025	582	PETROLEUM TRADERS CORP				10,608.68
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	11666	2131114	10/29/2025	
3452	11/3/2025	609	PSYCHOLOGY ASSOCIATES OF BETHLEHEM				1,560.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	11538	00015	10/24/2025	
3453	11/3/2025	1849	KEYSTONE FIRE PROTECTION CO				4,436.79
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	11556	7322611	10/28/2025	
3454	11/3/2025	597	RECORDER OF DEEDS				84.25
		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE	11508	11508	10/22/2025	
3455	11/3/2025	597	RECORDER OF DEEDS				84.25

		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE	11511	11511	10/27/2025	
3456	11/3/2025	597	RECORDER OF DEEDS				84.25
		000-09-0901-0084-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	11648	11648	10/30/2025	
3457	11/3/2025	91	REYNOLDS BUSINESS SYSTEMS				3,536.00
		000-03-0702-0015-50042	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	11667	MSD33514	10/28/2025	
3458	11/3/2025	263	SERVICE ELECTRIC CABLE TV INC				24.36
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-TELEPHONE	11311	0708302515- OCT2025	10/3/2025	
3459	11/3/2025	263	SERVICE ELECTRIC CABLE TV INC				1,209.50
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	10654	17975	10/1/2025	
3460	11/3/2025	595	ST LUKE'S HEALTH NETWORK				132.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	11400	191014	10/9/2025	
3461	11/3/2025	829	SWANK MOTION PICTURES INC				465.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	11712	DB 4117251	10/22/2025	
3462	11/3/2025	4506	TEYVON R BRIGGS				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	11384	TEYVON BRIGGS 10.25	10/21/2025	
3463	11/3/2025	3662	TROY T HUNSICKER				1,500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	11381	TROY HUNSICKER 10.25	10/21/2025	
3464	11/3/2025	100	TYLER TECHNOLOGIES INC				1,480.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11512	045-541851	10/23/2025	
3465	11/3/2025	98	U S POSTAL SERVICE				10,000.00
		000-07-0604-0082-50024	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-MAIL & PRINT	11494	PostalMeter10.2 3.25	10/23/2025	
3466	11/3/2025	589	UNIFIRST CORPORATION				26.65
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11655	1290266333	10/27/2025	
3467	11/3/2025	4526	WINIFER PAULINO DENIETO				11,715.60
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11646	11646	10/30/2025	
3468	11/3/2025	4526	WINIFER PAULINO DENIETO				19,794.50
		000-09-0901-0084-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11647	11647	10/30/2025	
3469	11/3/2025	237	WITMER PUBLIC SAFETY GROUP INC				3,922.55
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11688	INV746059	9/10/2025	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11539	INV762051	10/13/2025	
3470	11/3/2025	4273	XAYVON WIMBERLY				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	11643	XAYZONWIMBE RLY103025	10/30/2025	

3471	11/3/2025	1239	CONSTRUCTION MASTERS SERVICES				49,145.78
		700-01-7904-5190-50076	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB	11604	ESTIMATE #8	10/27/2025	
3472	11/3/2025	710	LEHIGH CONFERENCE OF CHURCHES				13,695.79
		700-01-7019-5183-50040	CDBG FUND-NONDEPARTMENTAL-2024 ESG -	11650	11650	10/30/2025	
3473	11/3/2025	4133	RESURRECTED COMMUNITY DEV CORP				41,670.00
		700-01-7802-5237-50040	CDBG FUND-NONDEPARTMENTAL-22 PUBLIC	11606	11606	10/29/2025	
3477	11/10/2025	310	ADMINS INC				1,625.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11883	MU-3223	9/30/2025	
3478	11/10/2025	465	AERC RECYCLING SOLUTIONS				58.87
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	11833	I2507261	11/4/2025	
3479	11/10/2025	193	AIRGAS EAST INC				32.19
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11876	5514552704	2/28/2025	
3480	11/10/2025	4451	ALBERTO VAZQUEZ				8,586.88
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11814	11814	11/5/2025	
3481	11/10/2025	1234	ALL CITY MANAGEMENT SERVICES INC				36,776.95
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	11547	104262	10/22/2025	
3482	11/10/2025	61	ALLENTOWN PARKING AUTHORITY				307.00
		000-06-0603-0003-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	11887	11877	9/1/2025	
3483	11/10/2025	2789	ALLOYS LLC				88,191.60
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	11717	24-0100-010	10/31/2025	
3484	11/10/2025	29	ALVIN H BUTZ INC				2,101.91
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	11594	0924022.08	9/30/2025	
3485	11/10/2025	387	ANCHOR FENCE COMPANY INC				6,948.00
		006-08-6761-0031-50042	TREXLER FUND-PARKS AND RECREATION-	11870	9274	10/21/2025	
3486	11/10/2025	1943	ARAMSCO, INC				931.42
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	11918	S7379237.001	10/31/2025	
3487	11/10/2025	1129	ASSOCIATED TRUCK PARTS				1,575.45
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11783	02P12939	10/21/2025	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11881	02P13089	10/30/2025	
3488	11/10/2025	165	ATLANTIC TACTICAL				5,828.88
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	11846	SI-80857962	10/30/2025	
		000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-	11844	SI-80857905	10/30/2025	
3489	11/10/2025	2473	AUTO ZONE STORES LLC				20.07
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11910	01000131457	11/3/2025	
3490	11/10/2025	4337	JULES JOHNSON				1,300.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11763	110125	11/1/2025	
3491	11/10/2025	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11878	610491	11/5/2025	

3492	11/10/2025	2326	YENDIRA ROSARIO				5,475.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER	11779	397118-000055	8/26/2025	
3493	11/10/2025	2474	DOUGLAS G CAPPELLINI				4,980.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	11319	522	10/1/2025	
3494	11/10/2025	967	CHEIRON				32,286.25
		000-02-0602-0010-50046	GENERAL FUND-FINANCE-FINANCE-	6353	53690NC	7/22/2025	
		800-00-0000-0077-55300	O&E PENSION FUND-NOT IN USE-NOT IN USE-	11719	54669	10/29/2025	
		801-00-0000-0077-55300	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	11719	54669	10/29/2025	
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN	11719	54669	10/29/2025	
3495	11/10/2025	743	CINTAS CORPORATION				553.96
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	11585	4248153453	10/29/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	11585	4248153453	10/29/2025	
3496	11/10/2025	4502	FRANKLIN DISPLAY GROUP INC				2,045.00
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-	11828	12043	9/12/2025	
3497	11/10/2025	370	CODE 3 PUBLIC SAFETY EQUIPMENT				625.30
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	11879	1365669	11/3/2025	
3498	11/10/2025	362	COOPERSBURG MATERIALS				55,325.23
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	11823	27107-St Maint	10/11/2025	
		001-03-2031-1224-50054	CAPITAL FUND-PUBLIC WORKS-LCA COST	11822	27145	10/18/2025	
		001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	11820	27144	10/18/2025	
3499	11/10/2025	4121	COURT RECORDS & DATA MANAGEMENT				3,052.68
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	11771	2949	11/3/2025	
3500	11/10/2025	1067	CUMULUS - ALLENTOWN, PA				933.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	11810	AA4306769	9/30/2025	
3501	11/10/2025	1427	D & S CONTRACTING SPECIALTIES				350.00
		700-01-7901-5006-50046	CDBG FUND-NONDEPARTMENTAL-23 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION-	11835	314 N Jordan St	10/17/2025	
3502	11/10/2025	1031	DANIEL KOPLISH				1,980.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	11764	112502	11/1/2025	
3503	11/10/2025	4240	BOX JOINT ADVISORS INC				3,500.00
		000-01-0201-0002-50046	GENERAL FUND-NONDEPARTMENTAL-OFFICE	11761	1	3/4/2025	
3504	11/10/2025	3564	DUO-SAFETY LADDER CORPORATION				779.31
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11928	493637-000	11/4/2025	
3505	11/10/2025	1033	EBC PRINTING				3,263.70
		085-03-8005-0067-50024	SOLID WASTE FUND-PUBLIC WORKS-	11880	46325	10/24/2025	
3506	11/10/2025	2688	ANA MAMBRU				899.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11732	0001549	8/27/2025	

3507	11/10/2025	1277	ENVIRONMENTAL HAZARDS SERVICES				78.96
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11754	25-10-05739	10/30/2025	
3508	11/10/2025	645	ET & T				55,679.00
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	11853	196629	9/4/2025	
3509	11/10/2025	3355	EVEREST COURT REPORTING LLC				314.00
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	11772	68604	10/27/2025	
3510	11/10/2025	269	FINCH TURF INC				32.55
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11911	B44896	10/31/2025	
3511	11/10/2025	2382	FIRE LINE EQUIPMENT LLC				302.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11913	69511	11/1/2025	
3512	11/10/2025	1102	FIRST CONTACT HR				279.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	11725	36838	10/31/2025	
3513	11/10/2025	3568	FOOTERS INC				359.00
		000-09-0901-0013-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	11909	328721	11/5/2025	
		000-09-0902-0039-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	11909	328721	11/5/2025	
3514	11/10/2025	2536	FRED BEANS PARTS INC				216.28
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11914	8825048	11/4/2025	
3515	11/10/2025	4293	GENESIS RODRIGUEZ				350.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11784	0004	9/1/2025	
3516	11/10/2025	893	GENESIS TURFGRASS INC.				652.60
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	11899	ARINV-015783	11/6/2025	
3517	11/10/2025	541	GILBOY AUTOMOTIVE GROUP				404.72
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11917	105041	11/5/2025	
3518	11/10/2025	256	GRANTURK EQUIPMENT CO INC				1,636.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11919	1160967-01	11/4/2025	
3519	11/10/2025	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	11788	31	11/1/2025	
3520	11/10/2025	2845	HARISH KUMAR BOLLA				1,053.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11731	11125	8/7/2025	
3521	11/10/2025	1516	HHE ATTORNEYS LLC				168.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	11854	19905	11/4/2025	
3522	11/10/2025	1443	INTERLACE CULTURAL Y DESARROLL				6,700.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11762	11022025	11/2/2025	
3523	11/10/2025	4456	IRIS DETRES				8,184.74
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11728	11728	11/3/2025	
3524	11/10/2025	4456	IRIS DETRES				12,139.50
		700-01-7904-5192-50046	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB	11729	11729	11/3/2025	
3525	11/10/2025	453	JACOBS AUTO SUPPLIES				227.84

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11727	99672	6/30/2025	
3526	11/10/2025	239	JOE'S BATTERY & TIRE SERVICE				97.50
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	11912	173087	11/6/2025	
3527	11/10/2025	452	LAFAYETTE INSTRUMENT CO				8,975.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	11780	0000051667	10/23/2025	
3528	11/10/2025	2	LANGUAGE LINE SERVICES				789.85
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	11842	11745296	10/31/2025	
3529	11/10/2025	1300	LBJ MEDIA LLC				1,100.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11809	1739	11/2/2025	
3530	11/10/2025	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	11733	134842	11/1/2025	
3531	11/10/2025	1921	LINDE GAS & EQUIPMENT INC				467.28
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11830	53098156	11/5/2025	
3532	11/10/2025	3682	MAJOR KEYSTONE LLC				1,450.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	11765	2500	8/26/2025	
3533	11/10/2025	4512	MICHAEL JOSEPH HADEED				6,736.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11816	11816	11/5/2025	
3534	11/10/2025	3486	MINELLO-DEVIN, SUZANNE				494.10
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	11773	17357	11/3/2025	
3535	11/10/2025	1717	MONARCH CONCRETE LLC				3,140.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	11789	0415075-IN	10/28/2025	
3536	11/10/2025	3683	MOZTASITA ENTERTAINMENT INC				990.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11778	11012025	8/20/2025	
3537	11/10/2025	2952	MUSEUM OF INDIAN CULTURE				1,201.73
		005-09-0901-0083-50048	GRANT FUND-COMMUNITY DEVELOPMENT-	11836	11836	11/5/2025	
3538	11/10/2025	342	NATIONAL FOOTWEAR INC				149.00
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	11856	387081	11/5/2025	
3539	11/10/2025	1399	NW FINANCIAL GROUP, LLC				300.00
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	11673	33144	5/31/2025	
3540	11/10/2025	1399	NW FINANCIAL GROUP, LLC				100.00
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	11677	33272	6/30/2025	
3541	11/10/2025	1399	NW FINANCIAL GROUP, LLC				780.00
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	11678	33004	5/13/2025	
3542	11/10/2025	1399	NW FINANCIAL GROUP, LLC				700.00
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	11679	33652	9/30/2025	
3543	11/10/2025	201	PENNONI ASSOCIATES INC				5,500.00
		091-08-9001-0073-50046	GOLF COURSE FUND-PARKS AND RECREATION-	11888	1299664	11/5/2025	
3544	11/10/2025	1126	PMG SM PA LLC				8,662.50

3545	11/10/2025	000-03-0716-0017-50054 37	GENERAL FUND-PUBLIC WORKS-STREETS- PPL ELECTRIC UTILITIES CORP	11829	INV2106160	10/21/2025	21.78
3546	11/10/2025	000-03-0707-0017-50020 4422	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC PYROSOFT INCORPERATED	11935	20180-10049- OCT2025	10/23/2025	11,800.00
3547	11/10/2025	000-05-0803-0028-50072 1360	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & RADIO SHARON BROADCASTING	11929	5926	10/14/2025	1,450.00
3548	11/10/2025	000-08-0709-0032-50050 99990	GENERAL FUND-PARKS AND RECREATION- ONE TIME REFUND/REBATE	11768	25100001-PB	10/1/2025	16.78
3549	11/10/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	11620	11620	10/28/2025	1,839.71
3550	11/10/2025	000-02-0602-0008-50090 085-03-8005-0067-50090 086-03-0815-0071-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE SOLID WASTE FUND-PUBLIC WORKS- STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	11740 11740 11740	11740 11740 11740	10/15/2025 10/15/2025 10/15/2025	5,269.14
3551	11/10/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	11734	11734	10/23/2025	675.49
3553	11/10/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	11736	11736	10/23/2025	10.00
3554	11/10/2025	000-02-0602-0008-50090 085-03-8005-0067-50090 086-03-0815-0071-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE SOLID WASTE FUND-PUBLIC WORKS- STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	11603 11603 11603	11603 11603 11603	10/27/2025 10/27/2025 10/27/2025	6,877.74
3555	11/10/2025	000-02-0602-0008-50090 086-03-0815-0071-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	11742 11742	11742 11742	10/29/2025 10/29/2025	141.99
3556	11/10/2025	000-03-0702-0015-50034 99990	GENERAL FUND-PUBLIC WORKS-ENGINEERING- DESIGN, PERMITS & INSPECTION-TRAINING & ONE TIME REFUND/REBATE	11849	HOTHOUSE-TER	11/3/2025	1,540.27
3557	11/10/2025	000-02-0602-0008-50090 085-03-8005-0067-50090 086-03-0815-0071-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE SOLID WASTE FUND-PUBLIC WORKS- STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	11735 11735 11735	11735 11735 11735	10/24/2025 10/24/2025 10/24/2025	6,454.53
3558	11/10/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	11743	11743	10/21/2025	1,447.00
		000-02-0602-0008-50090 085-03-8005-0067-50090 086-03-0815-0071-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE SOLID WASTE FUND-PUBLIC WORKS- STORMWATER FUND-PUBLIC WORKS-	11739 11739 11739	11739 11739 11739	10/21/2025 10/21/2025 10/21/2025	

3559	11/10/2025	99990	ONE TIME REFUND/REBATE				35.00
		000-09-0908-0050-50090	GENERAL FUND-COMMUNITY DEVELOPMENT-	11852	11852	11/5/2025	
3560	11/10/2025	2533	RESPONSE ALERT				113.70
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	11859	39.4893	11/1/2025	
3561	11/10/2025	3533	ROUTE 12 WASH N GAS INC				325.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	11867	103125	10/31/2025	
3562	11/10/2025	4499	TRUSTEES OF THE UNIVERSITY OF				4,543.77
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	11922	97383904-	10/14/2025	
			OPERATIONS-OTHER CONTRACT SERVICES		10142025		
3563	11/10/2025	1731	SEAGRAVE FIRE APPARATUS. LLC				906,610.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	11920	000152448	8/11/2025	
3564	11/10/2025	263	SERVICE ELECTRIC CABLE TV INC				95.90
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	10658	0706041016-	10/3/2025	
			TECHNICAL SERVICES-TELEPHONE		OCT2025		
3565	11/10/2025	1283	SERVICEWEAR APPAREL INC.				189.42
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	11843	0058435597	10/28/2025	
3566	11/10/2025	4258	SHAHEED WILLIAMS				590.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11730	000068	8/12/2025	
3567	11/10/2025	1246	JERRY STEWARD				1,850.00
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11877	2320	9/8/2025	
3568	11/10/2025	2722	SOLID GROUND MEDIA GROUP				1,200.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	11770	11012025	8/29/2025	
3569	11/10/2025	3693	SPECIAL MEDICAL RESPONSE TEAM				991.67
		000-09-0908-0057-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	11861	231	11/1/2025	
3570	11/10/2025	542	STEPHENSON EQUIPMENT INC				733.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11723	P0928001	10/29/2025	
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	11723	P0928001	10/29/2025	
3571	11/10/2025	1323	STERICYCLE, INC				135.89
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	11831	8012472186	10/31/2025	
3572	11/10/2025	1766	STERLING CAPITAL MANAGEMENT LLC				6,416.00
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE-	11857	Q3 2025	10/31/2025	
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	11857	Q3 2025	10/31/2025	
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN	11857	Q3 2025	10/31/2025	
3573	11/10/2025	1767	SUBURBAN TESTING LABS INC				5,584.00
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	11792	5J04162	10/20/2025	
3574	11/10/2025	3360	SUNOCO LP				2,871.54
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	11746	51313930	10/31/2025	
3575	11/10/2025	1070	SUNOCO UNIVERSAL				55.81

3576	11/10/2025	000-03-0704-0016-50062 157	GENERAL FUND-PUBLIC WORKS-FLEET SYRIAN ARAB AMERICAN	11722	108294321	10/31/2025	2,500.00
3577	11/10/2025	000-01-0201-0002-50040 1214	GENERAL FUND-NONDEPARTMENTAL-OFFICE T.M. FITZGERALD & ASSOCIATES	11817	2025CIVIC	10/20/2025	41,580.00
3578	11/10/2025	085-03-8005-0067-50072 4446	SOLID WASTE FUND-PUBLIC WORKS- TOOLSHEDE BOXING	11851	24231	11/4/2025	225.00
3579	11/10/2025	000-08-0709-0032-50046 1671	GENERAL FUND-PARKS AND RECREATION- TRADITIONAL ABSTRACT LLC	11812	110125	8/19/2025	245.00
3580	11/10/2025	700-01-7801-5143-50046 4216	CDBG FUND-NONDEPARTMENTAL-22 CODE TRAFFIC LOGIX CORPORATION	11758	October 2025	11/3/2025	55,134.80
3581	11/10/2025	001-03-2050-1125-50072 2720	CAPITAL FUND-PUBLIC WORKS-SS4A TROY E POLLARD	11786	SIN34598	10/31/2025	95.26
3582	11/10/2025	000-03-0702-0015-50034 359	GENERAL FUND-PUBLIC WORKS-ENGINEERING- TURF EQUIPMENT AND SUPPLY CO	11848	TER-POLLARD	11/3/2025	721.72
3583	11/10/2025	000-03-0704-0016-50054 100	GENERAL FUND-PUBLIC WORKS-FLEET TYLER TECHNOLOGIES INC	11760	70135598-03	10/27/2025	5,010.00
3584	11/10/2025	000-07-0604-0030-50031 1560	GENERAL FUND-MANAGEMENT SYSTEMS- UNITED SAFETY GROUP LLC	11755	045-542680	10/30/2025	4,600.80
3585	11/10/2025	000-05-0803-0028-50056 4269	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & VALLEY HEALTH PARTNERS COMMUNITY	11936	22523	10/29/2025	1,000.00
3586	11/10/2025	000-01-0201-0002-50040 1048	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- CIVIC EXPENSES VERITEXT MID ATLANTIC	11813	CIVIC- CONTRIBUTION	10/2/2025	425.00
3587	11/10/2025	000-09-0902-0039-50050 4455	GENERAL FUND-COMMUNITY DEVELOPMENT- W ROGER GARDNER	11832	8746287	10/28/2025	14,351.26
3588	11/10/2025	000-09-0903-0081-50046 3709	GENERAL FUND-COMMUNITY DEVELOPMENT- WEST POWELTON ENTERTAINMT LLC	11815	11815	11/5/2025	3,481.14
3589	11/10/2025	000-08-0709-0032-50046 237	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER WITMER PUBLIC SAFETY GROUP INC	11776	349430-000106	9/3/2025	1,287.50
3590	11/10/2025	000-04-0802-0021-50056 929	GENERAL FUND-POLICE-POLICE-POLICE MICHAEL BAKER INTERNATIONAL	11747	INV762461	10/13/2025	2,320.00
3591	11/10/2025	700-01-7777-0013-50046 205	CDBG FUND-NONDEPARTMENTAL-21 HOME THE NEIGHBORHOOD CENTER	11775	1266180	11/3/2025	129.00
3593	11/3/2025	700-01-7013-5026-50040 1322	CDBG FUND-NONDEPARTMENTAL-2024 OPENEDGE PAYMENTS LLC	11838	11838	11/5/2025	7,026.56

		000-00-0000-0000-22166	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CREDIT CARD FEE PAYABLE	11839	STATEMENT103 125A	10/31/2025	
3594	11/3/2025	1322	OPENEDGE PAYMENTS LLC				226.19
		000-07-0604-0030-50050	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	11840	STATEMENT103 125B	10/31/2025	
3595	11/4/2025	1938	THE BENECON GROUP, LLC				129,335.31
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-	11652	234793-0 & 234792-0	10/24/2025	
3596	11/11/2025	589	UNIFIRST CORPORATION				217.84
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	6922	1290254039	8/18/2025	
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	6936	1290254030	8/18/2025	
3597	11/17/2025	367	911 SAFETY EQUIPMENT LLC				1,317.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12109	69122	11/10/2025	
3598	11/17/2025	4333	BRUBACHER INFRASTRUCTURE GROUP LLC				203,897.75
		086-03-0815-0072-50076	STORMWATER FUND-PUBLIC WORKS-	11892	5975	10/21/2025	
3599	11/17/2025	1337	ADYTHIA NUGRAHA				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11944	NUGRAHA 11/3-11/8/25	11/10/2025	
3600	11/17/2025	2954	AIRGAS USA LLC				35.05
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	12112	5520132692	10/31/2025	
3601	11/17/2025	61	ALLENTOWN PARKING AUTHORITY				29,635.13
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	12051	12197	11/1/2025	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12051	12197	11/1/2025	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	12051	12197	11/1/2025	
3602	11/17/2025	2446	ALLISON N HENGST				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	11943	HENGST 11/3-11/8/25	11/10/2025	
3603	11/17/2025	5	AVENTIS SANOFI PASTEUR INC				5,565.26
		000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-	12114	7143481113	8/27/2025	
3604	11/17/2025	1180	BENEFITFOCUS.COM, INC				6,195.00
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12062	109128	10/31/2025	
3605	11/17/2025	3575	BETHLEHEM LANDFILL COMPANY				264,428.46
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	12013	October 2025	11/3/2025	
3606	11/17/2025	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12077	610717	11/11/2025	
3607	11/17/2025	4231	BIROS UTILITIES INC				10,115.00
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION-	11968	209910	7/24/2025	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	11990	209909	7/24/2025	

		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	12055	215599	11/4/2025	
		000-09-0908-0091-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	12054	215598	11/4/2025	
		006-08-6761-0031-50030	TREXLER FUND-PARKS AND RECREATION-	11982	213069	9/17/2025	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	12068	215933	11/10/2025	
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND RECREATION-	12038	214056	10/3/2025	
3608	11/17/2025	795	BOWMAN CONSULTING GROUP LTD				605.00
		001-03-2035-1415-50046	CAPITAL FUND-PUBLIC WORKS-AMERICAN	11957	525425	10/31/2025	
3609	11/17/2025	795	BOWMAN CONSULTING GROUP LTD				3,607.50
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	11958	314480-01-002	10/31/2025	
3610	11/17/2025	1336	BRITTNI KHOLI				300.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	12079	October 2025	10/31/2025	
3611	11/17/2025	4174	CANON FINANCIAL SERVICES INC				2,105.75
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12126	42168672	11/11/2025	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	12113	42181712	11/11/2025	
3612	11/17/2025	3844	CANON U S A INC				647.48
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	11993	258033	9/30/2025	
3613	11/17/2025	3844	CANON U S A INC				82.50
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	12143	6013826318	11/1/2025	
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	12067	6013775207	10/31/2025	
3614	11/17/2025	3206	CDR MAGUIRE INC				20,747.00
		001-08-2207-1123-50046	CAPITAL FUND-PARKS AND RECREATION-	12129	L00797 - 2	11/13/2025	
3615	11/17/2025	2495	CHAAR HOLDINGS LLC				389.99
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	11894	116497	10/22/2025	
3616	11/17/2025	967	CHEIRON				12,860.00
		000-02-0602-0010-50046	GENERAL FUND-FINANCE-FINANCE-	11718	54667	10/29/2025	
3617	11/17/2025	743	CINTAS CORPORATION				186.89
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12091	4249659828	11/12/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12091	4249659828	11/12/2025	
3618	11/17/2025	19	COMMONWEALTH OF PENNSYLVANIA				129.13
		115-09-0903-0042-50032	BUILDING CODE FUND-COMMUNITY	11952	18	11/10/2025	
3619	11/17/2025	4181	CONTINENTAL FIRE & SAFETY INC				10,045.60
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12096	S1675	9/17/2025	
3620	11/17/2025	362	COOPERSBURG MATERIALS				9,292.18
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	12100	27213-St Maint	10/31/2025	
3621	11/17/2025	4121	COURT RECORDS & DATA MANAGEMENT				3,157.65
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	12064	2950	11/11/2025	
3622	11/17/2025	1067	CUMULUS - ALLENTOWN, PA				67.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	12134	AA4336550	11/9/2025	

3623	11/17/2025	1427	D & S CONTRACTING SPECIALTIES				700.00
		700-01-7901-5006-50046	CDBG FUND-NONDEPARTMENTAL-23 CODE	12135	804 E Green St	11/7/2025	
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE	12135	804 E Green St	11/7/2025	
3624	11/17/2025	736	DEPT ENVIRONMENTAL PROTECTION				50.00
		085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-	11825	11052025	11/5/2025	
3625	11/17/2025	1816	DOUGLAS E SHERRY				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	11945	SHERRY 11/3- 11/8/25	11/10/2025	
3626	11/17/2025	1629	JAMES DUNCAN & ASSOCIATES INC				1,999.50
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11965	255-20-AS-13	11/1/2025	
3627	11/17/2025	331	E THOMAS BRETT BUSINESS MACHIN				1,549.00
		000-07-0604-0082-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	12066	85706	11/10/2025	
3628	11/17/2025	1033	EBC PRINTING				1,385.00
		085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-	12070	46495	11/7/2025	
3629	11/17/2025	4511	ELICERSA PENA DELOZADA				6,803.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12139	12139	11/14/2025	
3630	11/17/2025	4467	ERMANDA SHKRELI				225.79
		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	12138	12138	11/14/2025	
3631	11/17/2025	1128	ESTABLISHED TRAFFIC CONTROL				16,995.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12005	26027	10/31/2025	
3632	11/17/2025	4398	EVAN WIRTH				410.66
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12071	103125151158	11/4/2025	
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	12071	103125151158	11/4/2025	
3633	11/17/2025	1186	EXCLAIMER LTD.				8,352.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11960	2185789	11/7/2025	
3634	11/17/2025	269	FINCH TURF INC				200.00
		091-08-9001-0031-50034	GOLF COURSE FUND-PARKS AND RECREATION-	12150	Z36711	10/7/2025	
3635	11/17/2025	2537	FLOCK SAFETY				1,300.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	12085	INV-62874	4/21/2025	
3636	11/17/2025	1586	GENERAL CODE, LLC				6,400.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	12080	PG000043425	9/25/2025	
3637	11/17/2025	893	GENESIS TURFGRASS INC.				750.00
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-	12087	ARINV-016060	11/11/2025	
3638	11/17/2025	1282	GRINDLINE SKATEPARKS, INC				2,600.00
		001-08-1682-1214-50076	CAPITAL FUND-PARKS AND RECREATION-	12136	6725	11/10/2025	
3639	11/17/2025	2590	GT&E LLC				216.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12010	PSO605626-1	11/6/2025	
3640	11/17/2025	2800	HENNINGER, CODY				168.25

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12083	110725151397	11/7/2025	
3641	11/17/2025	1516	HHE ATTORNEYS LLC				696.50
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	11865	19899	11/4/2025	
3642	11/17/2025	16	HORWITH TRUCKS, INC				1,737.42
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12104	X101332718:02	11/3/2025	
3643	11/17/2025	1443	INTERLACE CULTURAL Y DESARROLL				1,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	11923	2025CIVICIDI	11/7/2025	
3644	11/17/2025	262	J P MASCARO & SONS				1,360,013.71
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	11769	0000310594	10/31/2025	
3645	11/17/2025	190	KEYSTONE CONSULTING ENG INC				8,063.25
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11902	208028	9/29/2025	
3646	11/17/2025	26	LAWN AND GOLF PRODUCTS				101.27
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	12088	92626	11/10/2025	
3647	11/17/2025	891	LEHIGH FUELS				885.18
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	12144	461668	11/7/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12086	461664	11/7/2025	
3648	11/17/2025	275	LEHIGH VALLEY HOME & GARDEN				456.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	12052	1985	10/31/2025	
3649	11/17/2025	1104	LEHIGH VALLEY PHYSICIAN GROUP				750.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12072	LVHN2025OCTO	11/7/2025	
3650	11/17/2025	1921	HEALTH-COMMUNICABLE DISEASE-OTHER		BER		1,040.27
			LINDE GAS & EQUIPMENT INC				
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	12097	52798923-ST	10/22/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12127	53195969	11/13/2025	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	12034	53144487	11/8/2025	
3651	11/17/2025	297	LIONETTI ASSOCIATES LLC				175.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12074	2055948-IN	11/5/2025	
3652	11/17/2025	3697	LUMEN TACTICAL LLC				719.60
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12110	B3507	9/25/2025	
3653	11/17/2025	474	LWC SERVICES INC				752.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	11903	102500231	10/31/2025	
3654	11/17/2025	3054	MARK SCHIRMACHER				146.56
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	11855	103125151105	11/6/2025	
3655	11/17/2025	2876	MCCARTHY TIRE SERVICE CO INC				2,548.66
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12128	06-227089	10/31/2025	
3656	11/17/2025	2217	MENDEZ DIAZ LLC				6,240.88
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	11737	11737	10/23/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	11737	11737	10/23/2025	

3657	11/17/2025	929	MICHAEL BAKER INTERNATIONAL				47,238.99
		001-03-2044-1524-50046	CAPITAL FUND-PUBLIC WORKS-SCHL ZONE	11987	DRAFT #1	11/7/2025	
3658	11/17/2025	648	MICHAEL COMICK				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	11941	COMICK 11/3- 11/8/25	11/10/2025	
3659	11/17/2025	3622	MID HILL NURSERY LP				3,890.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	12124	930	10/20/2025	
3660	11/17/2025	1850	MID-ATLANTIC FIRE & AIR				13,141.60
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12111	3804965R	10/21/2025	
3661	11/17/2025	3459	MILLER FLOORING COMPANY				92,477.40
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	11992	21118	11/7/2025	
		001-08-2231-2025-50046	CAPITAL FUND-PARKS AND RECREATION-	11995	21119	11/7/2025	
3662	11/17/2025	1771	NUTRIEN AG SOLUTIONS, INC				442.50
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-	12118	902593974	11/13/2025	
3663	11/17/2025	1471	NICHOLAS DEPUE				199.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11863	44582	11/6/2025	
3664	11/17/2025	182	PENNSYLVANIA ONE CALL SYS INC				790.72
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12053	0001124746	10/31/2025	
3665	11/17/2025	582	PETROLEUM TRADERS CORP				21,722.25
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12123	2133535	11/6/2025	
3666	11/17/2025	37	PPL ELECTRIC UTILITIES CORP				104,023.85
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	12142	68200-43003- OCT2025	10/31/2025	
3667	11/17/2025	99990	ONE TIME REFUND/REBATE				20.00
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	11782	102825	10/28/2025	
3668	11/17/2025	99990	ONE TIME REFUND/REBATE				200.00
		085-03-8005-0069-50068	SOLID WASTE FUND-PUBLIC WORKS-	11898	57893	10/30/2025	
3669	11/17/2025	99990	ONE TIME REFUND/REBATE				390.71
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	11938	11938	11/7/2025	
3670	11/17/2025	467	RILEIGHS OUTDOOR DECOR				30,124.00
		000-08-0709-0033-50072	GENERAL FUND-PARKS AND RECREATION-	11961	INV21592	10/21/2025	
3671	11/17/2025	695	ROBERT BRINKER JR				975.00
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	12057	01-11062025	11/7/2025	
3672	11/17/2025	184	ROSS BODY & FRAME WORKS INC				3,780.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	12094	S15165	11/10/2025	
3673	11/17/2025	2529	CLAREMONT LLC				330.00
		081-02-8001-0061-50050	RISK MANAGEMENT FUND-FINANCE-RISK	12099	19489	11/12/2025	
3674	11/17/2025	2637	STR BUSINESS SOLUTIONS				530.00

3675	11/17/2025	000-02-0602-0010-50068 3360	GENERAL FUND-FINANCE-FINANCE- SUNOCO LP	12125	10877	11/6/2025	2,291.02
3676	11/17/2025	000-03-0704-0016-50062 4435	GENERAL FUND-PUBLIC WORKS-FLEET PERKINS - T P TRAILERS INC	12075	51332578	11/5/2025	6,385.28
3677	11/17/2025	000-08-0709-0031-50072 1214	GENERAL FUND-PARKS AND RECREATION- T.M. FITZGERALD & ASSOCIATES	12018	489972	11/6/2025	23,598.00
3678	11/17/2025	085-03-8005-0067-50072 4446	SOLID WASTE FUND-PUBLIC WORKS- TOOLSHED BOXING	12122	24011	9/4/2025	150.00
3679	11/17/2025	000-08-0905-0034-50046 503	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & TRAFFIC SAFETY WAREHOUSE	12081	King-Queen of Court	11/11/2025	6,868.22
		000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS-	12027	121328A	9/26/2025	
		086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-	12027	121328A	9/26/2025	
3680	11/17/2025	086-03-0815-0072-50068 40	STORMWATER FUND-PUBLIC WORKS- UGI UTILITIES INC	12027	121328A	9/26/2025	419.57
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING	12092	411015195612-	11/11/2025	
3681	11/17/2025	40	MAINTENANCE-MAINTENANCE-FUELS, OILS & UGI UTILITIES INC		112025		299.73
3682	11/17/2025	000-03-0707-0017-50062 589	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS & UNIFIRST CORPORATION	12161	421003967070-	11/14/2025	50.75
3683	11/17/2025	085-03-8005-0067-50046 1048	SOLID WASTE FUND-PUBLIC WORKS- VERITEXT MID ATLANTIC	12069	1290268648	11/10/2025	400.00
3684	11/17/2025	000-09-0902-0039-50050 1473	GENERAL FUND-COMMUNITY DEVELOPMENT- VP BROADCASTING LLC	12133	8784809	11/11/2025	496.00
3685	11/17/2025	000-08-0709-0032-50050 237	GENERAL FUND-PARKS AND RECREATION- WITMER PUBLIC SAFETY GROUP INC	12147	13280-1	10/26/2025	13,768.10
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	12151	INV776347	11/6/2025	
3686	11/17/2025	000-04-0802-0023-50068 262	GENERAL FUND-POLICE-POLICE-ACADEMY- J P MASCARO & SONS	11966	INV767335	10/22/2025	36,559.24
3687	11/17/2025	085-03-8005-0067-50046 1036	SOLID WASTE FUND-PUBLIC WORKS- PUERTORRICAN CULTURE PRES ORG	12016	0000017953	10/31/2025	1,500.00
3688	11/17/2025	000-01-0201-0002-50040 1724	GENERAL FUND-NONDEPARTMENTAL-OFFICE RADIATE HOLDINGS, LP	11924	2025CIVICPRCP	11/7/2025	1,900.00
3689	11/17/2025	000-07-0604-0030-50022 588	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS RECYCLING EQUIPMENT CORP	11967	074826001- 0015836	11/1/2025	45,900.00
		085-03-8005-0067-50072	SOLID WASTE FUND-PUBLIC WORKS-	11874	140582	11/6/2025	

3690	11/17/2025	211	RED WING SHOE BUSINESS				400.00
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS &	11950	2025111002550	10/13/2025	
3691	11/17/2025	99990	ONE TIME REFUND/REBATE		3		403.55
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	11939	11939	10/30/2025	
3692	11/17/2025	99990	ONE TIME REFUND/REBATE				450.88
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	11940	11940	11/3/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	11940	11940	11/3/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	11940	11940	11/3/2025	
3693	11/17/2025	263	SERVICE ELECTRIC CABLE TV INC				95.90
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	11907	0706041016-NOV2025	11/1/2025	
3694	11/17/2025	548	SERVICE ELECTRIC CABLE TV INC.				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	11908	18031	11/1/2025	
3695	11/17/2025	100	TYLER TECHNOLOGIES INC				11,840.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	11962	045-543420	11/6/2025	
3696	11/17/2025	589	UNIFIRST CORPORATION				218.55
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	11953	1290268650	11/10/2025	
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	11949	1290268642	11/10/2025	
3697	11/17/2025	3891	LEHMAN INC CONSULTING, P JOSEPH				2,240.70
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	12131	32175	11/12/2025	
3698	11/17/2025	1762	PENTELEDATA LTD PTR1				1,632.76
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	12045	B4795595	11/10/2025	
3699	11/17/2025	211	RED WING SHOE BUSINESS				1,561.99
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-UNIFORMS	12061	872ST1-2099394	11/10/2025	
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	11946	872ST1-2288603	11/10/2025	
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS	11954	872ST1-2084657	10/13/2025	
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-	12116	872ST1-2416325-1	11/10/2025	
3700	11/17/2025	1753	SAF-GARD SAFETY SHOE COMPANY				776.95
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	11896	IN-4296767	10/5/2025	
		085-03-8005-0069-50056	SOLID WASTE FUND-PUBLIC WORKS-	11896	IN-4296767	10/5/2025	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	11896	IN-4296767	10/5/2025	
3701	11/17/2025	1866	SELF LV				2,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	11959	SELF2025	11/10/2025	

3702	11/17/2025	998	ST. LUKE'S HOSPITAL				527.08
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER	12082	STL2025OCTOB ER	11/7/2025	
3703	11/17/2025	1424	TCW BUILDING MAINTENANCE LLC				388.11
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	11901	24920	11/5/2025	
3704	11/17/2025	1424	TCW BUILDING MAINTENANCE LLC				772.69
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12098	24939	11/11/2025	
3705	11/17/2025	1019	THE BANK OF NEW YORK MELLON				803,559.25
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	11997	Q4 2025 MMO FIRE	11/11/2025	
3706	11/17/2025	1019	THE BANK OF NEW YORK MELLON				38,634.50
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		004-00-0000-0000-22080	LIQUID FUELS FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		006-00-0000-0000-22080	TREXLER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		081-00-0000-0000-22080	RISK MANAGEMENT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		085-00-0000-0000-22080	SOLID WASTE FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		086-00-0000-0000-22080	STORMWATER FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		091-00-0000-0000-22080	GOLF COURSE FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		105-00-0000-0000-22080	RENTAL UNIT FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		115-00-0000-0000-22080	BUILDING CODE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	12001	Q4 2025 MMO O&E	11/11/2025	
		700-01-7010-0013-50014	CDBG FUND-NONDEPARTMENTAL-2024 ADMIN PLAN & ECO DEV CDBG-	12001	Q4 2025 MMO O&E	11/11/2025	
3707	11/17/2025	1019	THE BANK OF NEW YORK MELLON				2,436,557.00
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	12003	Q4 2025 MMO POLICE	11/11/2025	
3708	11/17/2025	610	THE CARING PLACE				2,500.00
		000-01-0101-0001-50040	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-	12065	Letter/Email \$2500	11/5/2025	
3709	11/17/2025	3612	USI INSURANCE SERVICES LLC				2,883.00
		081-02-8001-0061-50036	RISK MANAGEMENT FUND-FINANCE-RISK	11900	5751146	11/7/2025	

3710	11/17/2025	751	CACLV				1,331.66
		700-01-7907-5197-50040	CDBG FUND-NONDEPARTMENTAL-23 HOME	12119	12119	11/11/2025	
3711	11/13/2025	622	EXPRESS SCRIPTS INC.				199,802.07
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-	12185	31693641A/527 93431C	11/11/2025	
3712	11/14/2025	483	CAPITAL BLUE CROSS				678,582.22
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12180	CBC-20251112	11/12/2025	
3713	11/24/2025	1392	10-8 EMERGENCY VEHICLE SERVICE				3,658.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12238	INV-43076	10/9/2025	
3714	11/24/2025	1695	ADVANCE AUTO PARTS				180.95
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12233	8792531456307	11/10/2025	
3715	11/24/2025	1043	AIR CLEANING SYSTEMS INC				1,841.69
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12309	20442	4/25/2025	
3716	11/24/2025	3040	ASCENDANCE TRUCKS PENNSYLVANIA LLC				364.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12239	XA105037912:0 1	9/26/2025	
3717	11/24/2025	2473	AUTO ZONE STORES LLC				1,330.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12211	01000144185	11/12/2025	
3718	11/24/2025	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12302	610956	11/18/2025	
3719	11/24/2025	50	BUILDERS DOOR & HARDWARE				7,583.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	12399	731370	11/20/2025	
3720	11/24/2025	3844	CANON U S A INC				443.94
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12296	259298	10/31/2025	
3721	11/24/2025	370	CODE 3 PUBLIC SAFETY EQUIPMENT				3,797.25
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	12406	1366473	11/18/2025	
3722	11/24/2025	69	FASTSIGNS				420.00
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12295	219-104943	11/18/2025	
3723	11/24/2025	269	FINCH TURF INC				298.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12278	B45366	11/6/2025	
3724	11/24/2025	2382	FIRE LINE EQUIPMENT LLC				2,283.08
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12225	69631	11/8/2025	
3725	11/24/2025	1403	FOLEY, INC				2,620.38
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12361	SIN00286104	11/10/2025	
3726	11/24/2025	417	FRANK CASILIO & SONS INC.				3,708.50
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	12303	137730	10/9/2025	
3727	11/24/2025	541	GILBOY AUTOMOTIVE GROUP				5,120.57

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12241	105327	11/10/2025	
3728	11/24/2025	256	GRANTURK EQUIPMENT CO INC				1,761.05
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12350	1161079-01	11/18/2025	
3729	11/24/2025	2590	GT&E LLC				270.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12253	PSO605933-1	11/10/2025	
3730	11/24/2025	16	HORWITH TRUCKS, INC				2,017.06
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12258	X101334469:01	11/10/2025	
3731	11/24/2025	458	INTERIOR WORKPLACE SOLUTIONS				4,488.07
		000-03-0702-0015-50072	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12344	249139	11/20/2025	
3732	11/24/2025	2456	INTERSTATE BATTERY OF ALLENTOWN				2,458.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12269	50008798	11/5/2025	
3733	11/24/2025	1279	KEYSTONE PROPERTY MANAGEMENT				3,146.00
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	12320	50416	7/30/2025	
3734	11/24/2025	781	KIMBALL MIDWEST				5,555.01
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12272	103905712	11/5/2025	
3735	11/24/2025	2871	KOST TIRE DISTRIBUTORS INC				611.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12267	55-GS72519	11/11/2025	
3736	11/24/2025	1890	KYLE L EDWARDS				4,572.50
		001-08-2230-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	12319	185-1	11/18/2025	
3737	11/24/2025	891	LEHIGH FUELS				610.14
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12227	462273	11/14/2025	
3738	11/24/2025	594	LEHIGH VALLEY HEALTH NETWORK				1,576.00
		000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12294	CINV-00001460	11/15/2025	
			HEALTH-IMMUNIZATION-OTHER CONTRACT				
3739	11/24/2025	373	LEVAN MACHINE & TRUCK EQUIP				381.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12275	201814	10/30/2025	
3740	11/24/2025	1921	LINDE GAS & EQUIPMENT INC				1,811.22
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	12229	51032145	7/22/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	12313	53263756	11/19/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12348	53280416	11/20/2025	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	12345	53280413	11/20/2025	
3741	11/24/2025	192	MACMILLAN OIL CO ALLENTOWN INC				1,948.61
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12400	3023982	11/13/2025	
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	12401	3024224	11/19/2025	
3742	11/24/2025	312	MARTIN STONE QUARRIES INC				1,560.17
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	12230	255832	11/17/2025	
3743	11/24/2025	2464	NAPA				1,039.69
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12375	280291	11/14/2025	

3744	11/24/2025	226	POWER PRO EQUIPMENT				4,496.45
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12220	3C111663	11/6/2025	
3745	11/24/2025	3708	PR COMMERCIAL PAINTING LLC				5,645.25
		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	12318	3609	11/12/2025	
3746	11/24/2025	566	PROASYS				4,047.50
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12314	0202519-IN	11/14/2025	
3747	11/24/2025	609	PSYCHOLOGY ASSOCIATES OF BETHLEHEM				660.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12298	00017	11/13/2025	
3748	11/24/2025	1849	KEYSTONE FIRE PROTECTION CO				931.53
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	12407	7170810	10/2/2025	
3749	11/24/2025	364	SCHAEGLER YESCO DIST				22,208.89
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12223	S7858070.001	5/15/2025	
		000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12221	S8101366.001	11/14/2025	
		001-03-2008-1420-50072	CAPITAL FUND-PUBLIC WORKS-ESCO PROJECT-	12224	S7858070.005	6/17/2025	
3750	11/24/2025	155	SERVICE ELECTRIC CABLE TV				5,191.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	12232	0708215139-	11/5/2025	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		NOV2025		
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-	12297	0706845010-	11/5/2025	
			RECYCLING & SOLID WASTE-		NOV2025		
3751	11/24/2025	263	SERVICE ELECTRIC CABLE TV INC				82.90
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-	12301	0703227709-	11/5/2025	
			HEALTH-IMMUNIZATION-TELEPHONE		NOV2025		
3752	11/24/2025	263	SERVICE ELECTRIC CABLE TV INC				425.30
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE	12362	0704839007-	10/3/2025	
			OPERATIONS-TELEPHONE		OCT2025		
3753	11/24/2025	548	SERVICE ELECTRIC CABLE TV INC.				95.90
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE	12364	0708295966-	11/5/2025	
			OPERATIONS-TELEPHONE		NOV2025		
3754	11/24/2025	1283	SERVICEWEAR APPAREL INC.				265.14
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	12312	0058514862	11/10/2025	
3755	11/24/2025	542	STEPHENSON EQUIPMENT INC				1,597.08
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12226	W0038801	7/29/2025	
3756	11/24/2025	3360	SUNOCO LP				28,442.71
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12337	51356268	11/12/2025	
3757	11/24/2025	1201	TACTICAL PUBLIC SAFETY LLC				9,404.50
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	12332	25-320	11/17/2025	
3758	11/24/2025	40	UGI UTILITIES INC				12,074.37

		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS & WITMER PUBLIC SAFETY GROUP INC	12201	411001590933-112025	11/14/2025	
3759	11/24/2025	237					49,446.90
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	12365	INV780274	11/13/2025	
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	12316	INV775943	11/5/2025	
		000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-	12360	INV778654	11/11/2025	
3760	11/24/2025	4415	843 NORTH NEW STREET ALLENTOWN				3,615.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12315	12315	11/19/2025	
3761	11/24/2025	4539	ADR OPTIONS INC				3,000.00
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12307	3138P	11/6/2025	
3762	11/24/2025	1337	ADYTHIA NUGRAHA				240.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12171	NUGRAHA 11/10-15/25	11/17/2025	
3763	11/24/2025	79	AEDC				3,333.34
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	12208	LoanSvce2025 11	11/17/2025	
3764	11/24/2025	396	ALLIANCE HALL OF ALLENTOWN INC				5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	12393	DE 25 1	11/21/2025	
3765	11/24/2025	2446	ALLISON N HENGST				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12170	HENGST 11/10-15/25	11/17/2025	
3766	11/24/2025	1618	AREC 26 LLC				6,427.11
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12184	12184	11/12/2025	
3767	11/24/2025	4231	BIROS UTILITIES INC				105.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	12090	216069	11/12/2025	
3768	11/24/2025	2474	DOUGLAS G CAPPELLINI				2,850.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	12276	545	11/5/2025	
3769	11/24/2025	1843	CENTER CITY LEGAL REPRODUCTION INC				117.55
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12284	1176828	11/6/2025	
3770	11/24/2025	743	CINTAS CORPORATION				197.87
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12306	4250406200	11/19/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12306	4250406200	11/19/2025	
3771	11/24/2025	4142	CHRISTOPHER M SOLAN				559.15
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12343	W2640	11/17/2025	
3772	11/24/2025	4387	CLEAN TEAM WORKFORCE LLC				33,523.49
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	12231	6985	11/14/2025	
3773	11/24/2025	4121	COURT RECORDS & DATA MANAGEMENT				2,627.78
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	12283	2951	11/17/2025	

3774	11/24/2025	1045	DAWN PEIPHER				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12172	PEIPHER 11/10-15/25	11/17/2025	
3775	11/24/2025	1816	DOUGLAS E SHERRY				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12174	SHERRY 11/10-15/25	11/17/2025	
3776	11/24/2025	937	ECKERT, SEAMANS, CHERIN & MELLOTT LLC				18,845.92
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12255	1902125	11/5/2025	
3777	11/24/2025	392	EDWARDS BUSINESS SYSTEMS				6,583.31
		000-01-0101-0001-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	11963	3811081	9/5/2025	
		000-01-0201-0002-50026	GENERAL FUND-NONDEPARTMENTAL-OFFICE	11963	3811081	9/5/2025	
		000-01-0301-0005-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	11963	3811081	9/5/2025	
		000-01-0501-0006-50026	GENERAL FUND-NONDEPARTMENTAL-LAW-	11963	3811081	9/5/2025	
		000-02-0602-0008-50026	GENERAL FUND-FINANCE-FINANCE-REVENUE	11963	3811081	9/5/2025	
		000-02-0602-0009-50026	GENERAL FUND-FINANCE-FINANCE-FINANCE	11963	3811081	9/5/2025	
		000-02-0602-0010-50026	GENERAL FUND-FINANCE-FINANCE-	11963	3811081	9/5/2025	
		000-02-0602-0011-50026	GENERAL FUND-FINANCE-FINANCE-	11963	3811081	9/5/2025	
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	11963	3811081	9/5/2025	
		000-03-0704-0016-50026	GENERAL FUND-PUBLIC WORKS-FLEET	11963	3811081	9/5/2025	
		000-03-0707-0017-50026	GENERAL FUND-PUBLIC WORKS-BUILDING	11963	3811081	9/5/2025	
		000-03-0716-0017-50026	GENERAL FUND-PUBLIC WORKS-STREETS-	11963	3811081	9/5/2025	
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	11963	3811081	9/5/2025	
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	11963	3811081	9/5/2025	
		000-05-0605-0027-50026	GENERAL FUND-FIRE-EMERGENCY MEDICAL	11963	3811081	9/5/2025	
		000-05-0803-0028-50026	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	11963	3811081	9/5/2025	
		000-06-0603-0029-50026	GENERAL FUND-HUMAN RESOURCES-HUMAN	11963	3811081	9/5/2025	
		000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-	11963	3811081	9/5/2025	
		000-08-0905-0034-50026	GENERAL FUND-PARKS AND RECREATION-	11963	3811081	9/5/2025	
		000-09-0901-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	11963	3811081	9/5/2025	
		000-09-0908-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	11963	3811081	9/5/2025	
		081-02-8001-0061-50026	RISK MANAGEMENT FUND-FINANCE-RISK	11963	3811081	9/5/2025	
		085-03-8005-0067-50026	SOLID WASTE FUND-PUBLIC WORKS-	11963	3811081	9/5/2025	
		085-03-8005-0068-50026	SOLID WASTE FUND-PUBLIC WORKS-	11963	3811081	9/5/2025	
		091-08-9001-0013-50026	GOLF COURSE FUND-PARKS AND RECREATION-	11963	3811081	9/5/2025	
		105-09-0903-0044-50026	RENTAL UNIT FUND-COMMUNITY	11963	3811081	9/5/2025	
3778	11/24/2025	76	FITZPATRICK LENTZ & BUBBA PC				11,736.38
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-	12274	112346-00014-712262	11/4/2025	

3779	11/24/2025	1363	GEORGE T. BISEL CO., INC.				151.95
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	12285	66229	11/10/2025	
3780	11/24/2025	52	GREATER LEHIGH VALLEY CHAMBER OF				13,513.50
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	12252	October/Nov 2025	11/17/2025	
3781	11/24/2025	1139	HEALTHEQUITY, INC				1,172.90
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12204	INV8349366	10/24/2025	
3782	11/24/2025	2635	HERITAGE CONSERVATION COLLECTIVE				39,005.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	12317	1267	11/19/2025	
3783	11/24/2025	2301	MACMAIN LEINHAUSER PC				544.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	12271	31278	11/4/2025	
3784	11/24/2025	929	MICHAEL BAKER INTERNATIONAL				7,974.86
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	11989	1266785	11/10/2025	
3785	11/24/2025	648	MICHAEL COMICK				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12169	COMICK 11/10-15/25	11/17/2025	
3786	11/24/2025	3613	PHILLIPS & DONOVAN ARCHITECTS LLC				12,096.30
		001-08-2210-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	12308	6823	11/10/2025	
3787	11/24/2025	3060	QUEEN CITY REALTY LLC				26.86
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12188	12188	11/11/2025	
3788	11/24/2025	211	RED WING SHOE BUSINESS				165.74
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	12101	20251110025503-01	11/10/2025	
3789	11/24/2025	211	RED WING SHOE BUSINESS				200.00
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-	12115	872ST1-2123540	11/10/2025	
3790	11/24/2025	99990	ONE TIME REFUND/REBATE				5,432.42
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12190	12190	11/11/2025	
3791	11/24/2025	99990	ONE TIME REFUND/REBATE				989.83
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12181	12181	11/4/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12181	12181	11/4/2025	
3792	11/24/2025	99990	ONE TIME REFUND/REBATE				5,857.02
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12200	12200	11/17/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12200	12200	11/17/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12200	12200	11/17/2025	
3793	11/24/2025	99990	ONE TIME REFUND/REBATE				109.56
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	12073	2410711	11/12/2025	
3794	11/24/2025	99990	ONE TIME REFUND/REBATE				201.18

		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12199	12199	11/17/2025	
3795	11/24/2025	99990	ONE TIME REFUND/REBATE				1,295.06
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12168	12168	11/4/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12168	12168	11/4/2025	
3796	11/24/2025	99990	ONE TIME REFUND/REBATE				60.56
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12187	12187	11/11/2025	
3797	11/24/2025	99990	ONE TIME REFUND/REBATE				84.14
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12167	12167	11/4/2025	
3798	11/24/2025	99990	ONE TIME REFUND/REBATE				2,375.00
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12173	12173	11/5/2025	
3799	11/24/2025	99990	ONE TIME REFUND/REBATE				286.51
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12163	12163	11/11/2025	
3800	11/24/2025	99990	ONE TIME REFUND/REBATE				394.48
		081-02-8001-0061-50080	RISK MANAGEMENT FUND-FINANCE-RISK	12282	FY25-00495	11/18/2025	
3801	11/24/2025	99990	ONE TIME REFUND/REBATE				860.40
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12198	12198	11/17/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12198	12198	11/17/2025	
3802	11/24/2025	99990	ONE TIME REFUND/REBATE				500.00
		081-02-8001-0061-50080	RISK MANAGEMENT FUND-FINANCE-RISK	12391	FY25-00344-2	11/21/2025	
3803	11/24/2025	99990	ONE TIME REFUND/REBATE				7,319.96
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12189	12189	11/11/2025	
3804	11/24/2025	99990	ONE TIME REFUND/REBATE				1,455.02
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12197	12197	10/28/2025	
3805	11/24/2025	99990	ONE TIME REFUND/REBATE				3,053.35
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12165	12165	10/22/2025	
3806	11/24/2025	99990	ONE TIME REFUND/REBATE				4,787.02
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12182	12182	11/12/2025	
3807	11/24/2025	99990	ONE TIME REFUND/REBATE				384.75
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12175	12175	11/6/2025	
3808	11/24/2025	99990	ONE TIME REFUND/REBATE				705.00
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12164	12164	10/31/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12164	12164	10/31/2025	
3809	11/24/2025	2151	JOSHUA MAZIN				1,872.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12340	4303	11/17/2025	
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN	12311	4302	11/17/2025	
3810	11/24/2025	1063	ROBERT M KNAUER, ESQ				1,100.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12262	111125	11/11/2025	
3811	11/24/2025	184	ROSS BODY & FRAME WORKS INC				925.00

		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12327	W T338583	11/13/2025	
3812	11/24/2025	589	UNIFIRST CORPORATION				26.65
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12369	1290271167	11/21/2025	
3813	11/24/2025	185	US DEPT OF AGRICULTURE				2,916.14
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	12178	3005493693	11/3/2025	
3814	11/24/2025	4540	VSAS MEDICAL LEGAL EVALUATIONS LLC				1,500.00
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12341	26278	11/12/2025	
3815	11/24/2025	585	WYOMING ELECTRIC & SIGNAL INC				65,782.26
		001-00-0000-0000-22240	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT	12195	RETAINAGE	11/14/2025	
			IN USE-RETAINAGES PAYABLE		RELEASE		
		001-03-1852-1223-50076	CAPITAL FUND-PUBLIC WORKS-SCHOOL/PED	12194	EST #3	11/14/2025	
		001-03-1852-1420-50076	CAPITAL FUND-PUBLIC WORKS-SCHOOL/PED	12194	EST #3	11/14/2025	
3816	11/24/2025	233	COMMUNITY ACTION COMMITTEE				57,602.21
		700-01-7012-5113-50040	CDBG FUND-NONDEPARTMENTAL-2024	12193	12193	11/17/2025	
3817	11/24/2025	710	LEHIGH CONFERENCE OF CHURCHES				2,949.73
		700-01-7019-5183-50040	CDBG FUND-NONDEPARTMENTAL-2024 ESG -	12339	12339	11/20/2025	
3818	11/24/2025	935	SIMONE COLLINS, INC.				472.51
		700-01-7012-5193-50076	CDBG FUND-NONDEPARTMENTAL-2024	12176	15654	11/14/2025	
3819	11/24/2025	1092	VALLEY YOUTH HOUSE				20,000.00
		700-01-7013-5090-50040	CDBG FUND-NONDEPARTMENTAL-2024	5484	5484	6/30/2025	
3820	11/21/2025	969	BUILDING SERVICE 32BJ				552,487.88
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12333	2142361247	10/1/2025	
3821	11/24/2025	2885	MCNEIL, SARRAH				32.69
		000-02-0602-0011-50068	GENERAL FUND-FINANCE-FINANCE-	12443	5323100040912	11/19/2025	
			PROCUREMENT-OPERATING MATERIALS &				
3822	11/24/2025	2639	PARSONS ENVIRONMENT &				29.46
		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET	11744	1316623	11/1/2025	

Total

\$ 10,131,527.27

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1627

DATE 11/20/2025

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****6,736.00**

SIX-THOUSAND SEVEN-HUNDRED-THIRTY-SIX AND 00/100*****

DOLLARS

TO THE
ORDER
OF

SR & Sons General Contractors LLC

1000 Postal Road
PO Box 90853
Allentown PA 18109

Barbara Patel

Memo Hadeed - 814-18 N Uhl St #1

⑈0001627⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1627

CITY OF ALLENTOWN

1627

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRESSING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.
CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1628

DATE 11/20/2025

Reference:

PAY **In the Light Roofing**

\$ ****21,696.77**

TWENTY-ONE-THOUSAND SIX-HUNDRED-NINETY-SIX AND 77/100***** DOLLARS

TO THE **In the Light Roofing**
ORDER 871 North Fenwick Street
OF Allentown PA 18109

Memo Vazquez - 393 West Chew St.

Ben Pelt

⑈0001628⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1628

CITY OF ALLENTOWN

1628

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 380

1629

DATE: 11/20/2025

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****33,618.70**

THIRTY-THREE-THOUSAND SIX-HUNDRED-EIGHTEEN AND 70/100*****

DOLLARS

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

Brina Patel

Memo: Rennie - 220 S. 17th St.

⑈0001629⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1629

CITY OF ALLENTOWN

1629

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-189
 360

1630

DATE 11/20/2025

Reference

PAY **B/E Construction**

\$ ****23,000.00**

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

DOLLARS

TO THE
 ORDER
 OF

B/E Construction
 410 North Irving Street
 Allentown PA 18109

Brian Pate

Memo Escartin - 819.5 N 5th St

⑈0001630⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1630

CITY OF ALLENTOWN

1630

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1631

DATE 11/20/2025

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****11,715.60**

ELEVEN-THOUSAND SEVEN-HUNDRED-FIFTEEN AND 60/100*****

DOLLARS

TO THE ORDER OF **SR & Sons General Contractors LLC**
1000 Postal Road
PO Box 90853
Allentown PA 18109

Brina Patel

Memo: Paulino DeNieto - 1356 W. Chew St.

⑈0001631⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1631

CITY OF ALLENTOWN

1631

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181013-180
390

1632

DATE 11/20/2025

Reference:

PAY **B/E Construction**\$ ****26,831.40****TWENTY-SIX-THOUSAND EIGHT-HUNDRED-THIRTY-ONE AND 40/100***** DOLLARS**TO THE **B/E Construction**
ORDER 410 North Irving Street
OF Allentown PA 18109Memo Escartin - 819.5 N 5th St.*Brian Patel*

⑈0001632⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1632

CITY OF ALLENTOWN

1632

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1633

DATE

11/26/2025

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **6,803.00

SIX-THOUSAND EIGHT-HUNDRED-THREE AND 00/100*****

DOLLARS

TO THE
ORDER
OF

LUXURY CONSTRUCTION & RENOVATIO
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Brian Patel

Memo DeLozada - 1113 West Allen Street

⑈0001633⑈⑈036001808⑈⑈308927221⑈

CITY OF ALLENTOWN

1633

CITY OF ALLENTOWN

1633

CITY OF ALLENTOWN
CENTRAL TREASURY

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3970

DATE 11/11/2025

Reference

PAY **TD BANK FINANCE**

\$ **6,302.38**

~~SIX THOUSAND THREE HUNDRED TWO AND 38/100~~

DOLLARS

TO THE ORDER OF **TD BANK FINANCE**
ATTN: OLIVIA WILLIAMS/JESSICA NASON
2211 CONGRESS ST., STE 180
PORTLAND, ME 04102

Brian Patel

Memo 11/3/25 DIVIDEND IN ERROR

⑈0003970⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3970

CITY OF ALLENTOWN

3970

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

CITY OF ALLENTOWN
CENTRAL TREASURY
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3971

DATE 11/14/2025
Reference:

PAY ALLENTOWN POLICE DEPARTMENT DRUG FUND \$ 4,387.50

FOUR THOUSAND THREE HUNDRED EIGHTY SEVEN AND 50/100***** DOLLARS

TO THE ORDER OF ALLENTOWN POLICE DEPARTMENT DRI

Memo: TRANSFER 11/12 DEPOSIT TO APD DRUG FUND

Brian Patel

⑈0003971⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3971

CITY OF ALLENTOWN

3971