CITY OF ALLENTOWN

P-CARD REVIEW
For the Month: August 2025

December 31, 2025

OBJECTIVE

A purchasing card (also abbreviated as PCard or P-Card) is a form of company charge card that allows goods and services to be procured without using a traditional purchasing process.

Purchasing Cards are issued to employees who are expected to follow the City of Allentown's policies and procedures related to P-Card use, including reviewing and approving transactions according to a set schedule. The City can implement a variety of controls for each P-Card; for example, a single-purchase dollar limit, a monthly limit, merchant category code (MCC) restrictions etc.

The objective of the monthly P-Card review is to review each cardholder's P-Card activity independent of the cardholder, to determine whether the individual payments made with the P-Card 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.

PROCEDURES

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

# of Documents reviewed: 708
$ Amount of the P-Card transactions reviewed for the period: $222,006.06.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account

GARAGE charged 1 (one) invoice totaling **$3,172.11** for Powdered Coated Wheels to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50042 – Repairs & Maintenance.

GARAGE charged 1 (one) invoice totaling **$1,887.96** for Retread Repairs to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50042 – Repairs & Maintenance.

ENGINEERING charged 1 (one) invoice totaling **$2,147.00** for Tools to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

EMS charged 1 (one) invoice totaling **$625.00** for EMS conference fees to 50040 – Civic Expenses. The expense should be charged to AC 50050 – Other Services and Charges.

LAW charged 2 (two) invoices totaling **$570.00** for Notary Renewal to AC 50034– Training and Professional Development. The expense should be charged to 50032 – Publications & Memberships.

STREETS charged 1 (one) invoice totaling **$273.87** for Optical Level and Grade Rod to AC 50054 – Repairs & Maintenance Supplies The expense should be charged to AC 50068 – Operating Material and Supplies.

POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$274.59** for Shop Chair to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.

POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$253.94** for Battery & small tool to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

RISK charged 1 (one) invoice totaling **$41.28** for Table to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.

BUILDING STANDARDS & SAFETY charged 1 (one) invoice totaling **$31.89** for Flea and tick fogger spray to 50056 – Uniforms. The expense should be charged to AC 50068– Operating Material and Supplies.

POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$13.98** for Batteries to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

Resolution

The Bureaus were advised of the issues and will make the corresponding journal entry corrections except for EMS.

Per EMS, it's not going to be changed. They have had to transfer all their money to cover their overtime budget.

Additional Auditor's Comment

Since the expense has already been incurred and journalized, the account correction required for EMS would have no financial impact.

2. **Credit Fee and Miscellaneous Fees Paid**

Per Purchasing, "The P-Card should never be used when the City will be charged any fees."

We identified:

- 1 (one) HEALTH charge which included a 3rd party payment Credit Card Processing fee totaling **$83.51** (8.9%).
- 1 (one) POLICE COMMUNICATION charge which included a Credit Card Processing fee totaling **$2.34.**

Resolution

- HEALTH: The vendor cannot waive these fees now or in the future. HEALTH may be able to pay by check.
- POLICE COMMUNICATION: POLICE COMMUNICATION tried for refund the fee, but the vendor cannot do that.

3. **Sales Tax Paid on Invoices**

The City of Allentown is tax exempt from PA sales tax.

We identified:

- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **$31.07.**
- 1 (one) charge for 1 (one) PARKS & RECREATION invoice with sales tax; the sales tax totaled **$21.83.**
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice with sales tax; the sales tax totaled **$1.20.**

Resolution

- MAYOR'S OFFICE: The MAYOR'S OFFICE is working on getting a tax refund.
- PARKS & RECREATION: Per PARKS & RECREATION they do not believe there is anything that they can do now about this transaction.
- BUILDING MAINTENANCE: BUILDING MAINTENANCE will go back to the vendor and request a refund for the sales tax.

4. Untimely Payment of Invoices

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

Currently, the City does not have a standard for the time frame invoices must be entered in Munis, go thru 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:

- 11 (eleven) charges for 15 (fifteen) GARAGE invoices dated 04/2023, 07/2024, 09/2024, 02/2025, 03/2025, 04/2025, 05/2025 and 06/2025,
- 5 (five) charges for 5 (five) FIRE invoices dated 02/2025, 03/2025, 04/2025, and 06/2025,
- 1 (one) charge for 1 (one) GOLF invoice dated 05/2025,
- 1 (one) charge for 1 (one) POLICE COMMUNICATION invoice dated 06/2025,
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 06/2025, and
- 1 (one) charge for 1 (one) HEALTH invoice dated 06/2025.

Resolution

GARAGE –

- 04/2023, 07/2024, 09/2024, 02/2025, and 03/2025: Some invoices were outstanding, left by the previous Office Manager. The newer invoices were delayed due to applying the credits to appropriate invoices.
- 02/2025 Invoice: GARAGE was under the impression a previous clerk who ordered this part had already processed the payment. It was later discovered that the payment had not been issued.
- 03/2025 Invoice: The invoice was temporarily held during the transition to the Munis system, and this invoice was inadvertently overlooked.
- 05/2025 and 06/2025 Invoices: The invoices were submitted late because GARAGE was initially under the impression that they had already been paid.
- 05/2025 Invoice: The delay in submitting the invoice resulted from the normal invoice processing procedure, invoices are first reviewed by parts staff for confirmation that the parts were received, and then to enter them into the inventory system prior to payment. Due to the high volume of invoices received and processed, this invoice was inadvertently delayed and/or missed in the workflow.

- 04/2025 and 06/2025 Invoices: The invoices were inadvertently missed due to the high volume of invoices received and processed. Upon reviewing the vendor statements, the oversight was identified and payment was processed as soon as possible.
- 06/2025 Invoice: The delay in submitting the invoice occurred because it was being held while awaiting a required budget transfer. Once the invoice was set aside pending completion of the transfer, it was inadvertently overlooked and not processed immediately after the transfer was completed.

FIRE:

- 02/2025 Invoices: Original service call 02/03/2025. The repair technicians came out and made some minor repairs. 5 days later the unit was out of service. FIRE did not want to pay the invoice until the repair was complete. Parts took some time to come in, and repair took some time to finally get the unit up and running. The final repair was completed on 7/17/2025.
- 03/2025 Invoice: The invoice was misplaced during the change from EDEN to Munis. The invoice was paid when notified by the vendor.
- 04/2025 Invoice: FIRE forgot they had placed the order and issued payment when they were contacted by vendor.
- 06/2025 Invoice: FIRE received the invoice on 6/16/2025 and the goods had to be inspected. It took longer than usual to receive notice that the goods were inspected, and it was okay to pay the invoice.

GOLF - GOLF had to reach out for a copy of the invoice. The invoice was received on 08/14/2025. Invoice paid over the phone on 08/18/2025.

POLICE COMMUNICATION - Unfortunately, POLICE COMMUNICATION can't remember back to July as to what may have been going on at that point in time. However, the vendor tends to invoice before the whole job is done at times. During these times POLICE COMMUNICATION waits until the job is done or repaired before allowing payment to be processed.

BUILDING MAINTENANCE –

- 06/2025 Invoice: The first time BUILDING MAINTENANCE received the invoice was on 07/31/25. As soon as it was received it was paid.

HEALTH: This was a case of authorizing the charge to the credit card on file, but the transaction failed. HEALTH was not notified that the transaction failed until the sales representative called and alerted HEALTH to the outstanding invoice on account.

5. **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 August 2025, the following departments did not have the proper documentation attached in MUNIS:

- GARAGE – 6 (six) instances, and
- SPECIAL EVENTS – 1 (one) instance.

Resolution

The Bureaus were advised of the issue and scanned the proper documentation.

PG P Card Report

Statement No.	Statement ID	Transaction ID	Document No.	Card No.	Invoice Date	Charge Date	GL Acct.	GL Desc.	Vendor No.	Vendor Name	Trans. Amt.
8425	1016	3100	8823	4330850000692526	8/4/2025	7/26/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	35.00
8425	1016	3101	8824	4330850000692526	8/4/2025	7/26/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	3.81
8425	1016	3102	8825	4330850000692526	8/4/2025	7/26/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.88
8425	1016	3103	8826	4330850000692526	8/4/2025	7/26/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	27.14
8425	1016	3104	8827	4330850000692526	8/4/2025	7/27/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	53.60
8425	1016	3105	8828	4330850000692526	8/4/2025	7/27/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	9.03
8425	1016	3106	8829	4330850000692526	8/4/2025	7/28/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	34.20
8425	1016	3107	8830	4330850000692526	8/4/2025	7/28/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	3.78
8425	1016	3108	8831	4330850000692526	8/4/2025	7/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	15.57
8425	1016	3109	8832	4330850000692526	8/4/2025	7/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	82.54
8425	1016	3110	8833	4330850000692526	8/4/2025	7/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	3.78
8425	1016	3111	8834	4330850000692526	8/4/2025	7/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	22.41
8425	1016	3112	8835	4330850000692526	8/4/2025	7/30/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	35.00
8425	1016	3113	8836	4330850000692526	8/4/2025	7/30/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	8.02
8425	1016	3114	8837	4330850000692526	8/4/2025	7/30/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	18.03

8425	1016	3115	8838	4330850000692526	8/4/2025	7/31/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	15.90
8425	1016	3116	8839	4330850000692526	8/4/2025	7/31/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	18.93
8425	1017	3117	8840	4330850000692575	8/4/2025	7/25/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	910	THE WEBSTAURANT STORE	(85.39)
8425	1017	3118	8841	4330850000692575	8/4/2025	7/28/2025	000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	160	HEATH CONSULTANTS INC	846.23
8425	1017	3119	8842	4330850000692575	8/4/2025	7/28/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	49.50
8425	1017	3120	8843	4330850000692575	8/4/2025	7/29/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	119.96
8425	1017	3121	8844	4330850000692575	8/4/2025	7/30/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	90.99
8425	1017	3122	8845	4330850000692575	8/4/2025	7/31/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	162.30
8425	1018	3123	8846	4330850000692690	8/4/2025	8/1/2025	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
8425	1019	3124	8847	4330850000692773	8/4/2025	7/28/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
8425	1019	3125	8848	4330850000692773	8/4/2025	7/28/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
8425	1019	3126	8849	4330850000692773	8/4/2025	7/30/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	176.95
8425	1019	3127	8850	4330850000692773	8/4/2025	7/31/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	299	R&S NORTHEAST LLC	421.90
8425	1019	3128	8851	4330850000692773	8/4/2025	7/31/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	180.83
8425	1019	3129	8852	4330850000692773	8/4/2025	7/31/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	227.88
8425	1020	3130	8853	4330850000692823	8/4/2025	7/25/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	35.00
8425	1020	3131	8854	4330850000692823	8/4/2025	7/26/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	17.68

8425	1020	3132	8855	4330850000692823	8/4/2025	7/27/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	10.00
8425	1020	3133	8856	4330850000692823	8/4/2025	7/28/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	28.66
8425	1020	3134	8857	4330850000692823	8/4/2025	7/26/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	26.06
8425	1020	3135	8858	4330850000692823	8/4/2025	7/29/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	36.32
8425	1020	3136	8859	4330850000692823	8/4/2025	7/29/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	7.79
8425	1020	3137	8860	4330850000692823	8/4/2025	7/30/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	35.00
8425	1020	3138	8861	4330850000692823	8/4/2025	7/30/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	16.96
8425	1020	3139	8862	4330850000692823	8/4/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	17.68
8425	1020	3140	8863	4330850000692823	8/4/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.42
8425	1020	3141	8864	4330850000692823	8/4/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	22.35
8425	1021	3142	8865	4330850000692849	8/4/2025	7/29/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	487	HARBOR FREIGHT TOOLS	139.99
8425	1021	3143	8866	4330850000692849	8/4/2025	7/29/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	66.58
8425	1021	3144	8867	4330850000692849	8/4/2025	7/30/2025	085-03-8005-0069-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	109.99
8425	1021	3145	8868	4330850000692849	8/4/2025	7/31/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	141.32
8425	1022	3146	8869	4330850000692856	8/4/2025	7/28/2025	000-01-0201-0002-50056	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	128.88
8425	1022	3147	8870	4330850000692856	8/4/2025	7/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	815	ICMA	1,790.00

8425	1022	3148	8871	4330850000692856	8/4/2025	7/30/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	19.77
8425	1022	3149	8872	4330850000692856	8/4/2025	7/30/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	17.29
8425	1023	3150	8873	4330850000692898	8/4/2025	7/25/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	163.85
8425	1023	3151	8874	4330850000692898	8/4/2025	7/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	24.94
8425	1024	3152	8875	4330850000692922	8/4/2025	7/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC	34.84
8425	1025	3153	8876	4330850000693011	8/4/2025	7/27/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	347.89
8425	1025	3154	8877	4330850000693011	8/4/2025	7/28/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	11.98
8425	1025	3155	8878	4330850000693011	8/4/2025	7/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	52.92
8425	1025	3156	8879	4330850000693011	8/4/2025	7/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	9.98
8425	1025	3157	8880	4330850000693011	8/4/2025	7/31/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	1,073.42
8425	1026	3158	8881	4330850000723040	8/4/2025	7/25/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	59.34
8425	1026	3159	8882	4330850000723040	8/4/2025	7/29/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	225.63
8425	1026	3160	8883	4330850000723040	8/4/2025	7/30/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	130.64
8425	1026	3161	8884	4330850000723040	8/4/2025	7/31/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	194.44
8425	1026	3162	8885	4330850000723040	8/4/2025	7/31/2025	000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	2850	SUICIDE PREVENTION ALLIANCE	150.00
8425	1027	3163	8886	4330850000732470	8/4/2025	7/30/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	448.20

8425	1027	3164	8887	4330850000732470	8/4/2025	7/30/2025	000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-PUBLICATIONS & MEMBERSHIP	4392	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOC OF TEXAS	325.00
8425	1027	3165	8888	4330850000732470	8/4/2025	7/30/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	367	911 SAFETY EQUIPMENT LLC	460.00
8425	1027	3166	8889	4330850000732470	8/4/2025	7/30/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	367	911 SAFETY EQUIPMENT LLC	560.75
8425	1027	3167	8890	4330850000732470	8/4/2025	7/30/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	1943	ARAMSCO INC	754.88
8425	1028	3168	8891	4330850000732488	8/4/2025	7/29/2025	000-08-0709-0031-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER SERVICES & CHARGES	1110	PA DEPT OF COMMUNITY & ECONOMI	100.00
8425	1028	3169	8892	4330850000732488	8/4/2025	7/29/2025	000-08-0709-0031-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER SERVICES & CHARGES	1110	PA DEPT OF COMMUNITY & ECONOMI	100.00
8425	1028	3170	8893	4330850000732488	8/4/2025	7/30/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	389	FISHER & SON CO INC	1,389.80
8425	1028	3171	8894	4330850000732488	8/4/2025	7/30/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.53
8425	1028	3172	8895	4330850000732488	8/4/2025	8/1/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	72.26
8425	1028	3173	8896	4330850000732488	8/4/2025	8/1/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	20.78
8425	1029	3174	8897	4330850000732504	8/4/2025	7/30/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	241	R & R PRODUCTS CO	11.90
8425	1029	3175	8898	4330850000732504	8/4/2025	7/31/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	58.64
8425	1030	3176	8899	4330850000732934	8/4/2025	7/30/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	49	PENNSYLVANIA BAR INSTITUTE	450.00
8425	1030	3177	8900	4330850000732934	8/4/2025	7/31/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	42.00
8425	1030	3178	8901	4330850000732934	8/4/2025	7/31/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	285.00

8425	1031	3179	8902	4330850000803438	8/4/2025	7/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	49.99
8425	1031	3180	8903	4330850000803438	8/4/2025	7/30/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	259.99
8425	1032	3181	8904	4330850000818063	8/4/2025	7/30/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394	LEXISNEXIS	988.26
8425	1033	3182	8905	4330850000828864	8/4/2025	7/29/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	153	THE BRICK YARD	191.04
8425	1034	3183	8906	4330850000831744	8/4/2025	7/25/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	149.00
8425	1035	3184	8907	4330850000834581	8/4/2025	7/29/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	278	ECKROTH EQUIPMENT COMPANY	57.24
8425	1036	3185	8908	4330850000835703	8/4/2025	7/29/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	198.53
8425	1037	3186	8909	4330850000874553	8/4/2025	7/30/2025	081-02-8001-0062-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-WORKERS COMPENSATION-EQUIPMENT EXPENSES	220	NATIONAL BUSINESS FURNITURE	2,062.89
8425	1038	3187	8910	4330850001003400	8/4/2025	7/29/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	1,224.95
8425	1038	3188	8911	4330850001003400	8/4/2025	7/31/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	394.48
8425	1039	3189	8912	4330850001062539	8/4/2025	7/27/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	36.61
8425	1039	3190	8913	4330850001062539	8/4/2025	7/27/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	76.59
8425	1040	3191	8914	4330850001118042	8/4/2025	7/26/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	990.00
8425	1040	3192	8915	4330850001118042	8/4/2025	7/26/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	990.00
8425	1040	3193	8916	4330850001118042	8/4/2025	7/27/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	98.99
8425	1040	3194	8917	4330850001118042	8/4/2025	7/29/2025	000-03-0702-0015-50050	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OTHER SERVICES & CHARGES	1110	PA DEPT OF COMMUNITY & ECONOMI	100.00

8425	1041	3195	8918	4330850001122457	8/4/2025	7/31/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831	NASSCO, INC	775.00
8425	1041	3196	8919	4330850001122457	8/4/2025	7/31/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831	NASSCO, INC	775.00
8425	1041	3197	8920	4330850001122457	8/4/2025	7/31/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831	NASSCO, INC	775.00
8425	1042	3198	8921	4330850001164442	8/4/2025	7/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	72.01
8425	1042	3199	8922	4330850001164442	8/4/2025	7/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	125.98
8425	1043	3200	8923	4330850001181859	8/4/2025	7/29/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1943	ARAMSCO INC	540.57
8425	1043	3201	8924	4330850001181859	8/4/2025	7/30/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1943	ARAMSCO INC	44.50
8425	1044	3202	8925	4330850001223826	8/4/2025	7/25/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	810.54
8425	1044	3203	8926	4330850001223826	8/4/2025	7/25/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	856.14
8425	1044	3204	8927	4330850001223826	8/4/2025	7/25/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	856.14
8425	1045	3205	8928	4330850001223834	8/4/2025	7/30/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	2464	NAPA	242.71
8425	1045	3206	8929	4330850001223834	8/4/2025	7/31/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	40.37
8425	1046	3207	8930	4330850001230490	8/4/2025	7/29/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	151.98
8425	1046	3208	8931	4330850001230490	8/4/2025	7/29/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	445.54
8425	1047	3209	8932	4330850001250936	8/4/2025	7/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	35.68

8425	1048	3210	8933	4330850001265116	8/4/2025	7/25/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	65.72
8425	1048	3211	8934	4330850001265116	8/4/2025	7/29/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	1858	DENNEY ELECTRIC SUPPLY OF NESHAMINY	177.20
8425	1049	3212	8935	4330850001286211	8/4/2025	7/29/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	52.23
8425	1049	3213	8936	4330850001286211	8/4/2025	7/31/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	17.26
8425	1049	3214	8937	4330850001286211	8/4/2025	7/31/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	170.99
8425	1050	3215	8938	4330850001288134	8/4/2025	7/25/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	300.00
8425	1050	3216	8939	4330850001288134	8/4/2025	7/25/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	300.00
8425	1051	3217	8940	4330850001308833	8/4/2025	7/30/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	4218	KIMBERTON AWARD AND TROPHY INC	385.67
8425	1052	3218	8941	4330850001345066	8/4/2025	7/25/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	3117	WEIS MARKETS INC	13.93
8425	1052	3219	8942	4330850001345066	8/4/2025	7/26/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	212.94
8425	1052	3220	8943	4330850001345066	8/4/2025	7/27/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	22.85
8425	1053	3221	8944	4330850001346056	8/4/2025	7/29/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	993	BIG WOODY'S LIBERTY INC	94.40
8425	1054	3222	8945	4330850001360487	8/4/2025	7/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	169.48
8425	1054	3223	8946	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	2464	NAPA	22.63
8425	1054	3224	8947	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	469	DEER COUNTRY FARM & LAWN INC	265.53
8425	1054	3225	8948	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	2473	AUTO ZONE STORES LLC	76.76

8425	1054	3226	8949	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	273.27
8425	1054	3227	8950	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	593.22
8425	1054	3228	8951	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	811.73
8425	1054	3229	8952	4330850001360487	8/4/2025	7/25/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	3616	BERGEY'S CHEVROLET INC	2,023.66
8425	1054	3230	8953	4330850001360487	8/4/2025	7/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	773	VERMEER NORTH ATLANTIC SALES &	1,090.10
8425	1054	3231	8954	4330850001360487	8/4/2025	7/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	31.80
8425	1054	3232	8955	4330850001360487	8/4/2025	7/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	92.95
8425	1054	3233	8956	4330850001360487	8/4/2025	7/30/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	6.98
8425	1054	3234	8957	4330850001360487	8/4/2025	7/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	123.35
8425	1054	3235	8958	4330850001360487	8/4/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7	OUTTEN CHEVROLET INC	176.39
8425	1054	3236	8959	4330850001360487	8/4/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	146.26
8425	1054	3237	8960	4330850001360487	8/4/2025	7/31/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	541	GILBOY AUTOMOTIVE GROUP	184.00
8425	1054	3238	8961	4330850001360487	8/4/2025	8/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	(146.26)
8425	1055	3239	8962	4330850001429266	8/4/2025	7/29/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	284.22
8425	1056	3240	8963	4330850001433847	8/4/2025	7/30/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	97.25
8425	1056	3241	8964	4330850001433847	8/4/2025	7/30/2025	091-08-9001-0031-50034	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	(8.94)

8425	1057	3242	8965	4330850001438317	8/4/2025	7/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	194.90
8425	1058	3243	8966	4330850001462119	8/4/2025	7/29/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	25.82
8425	1059	3244	8967	4330850001465161	8/4/2025	7/24/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	31.45
8425	1060	3245	8968	4330850050194092	8/4/2025	7/26/2025	000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	99991	P-CARD VENDOR	4,242.52
8425	1061	3246	8969	4330850050227066	8/4/2025	7/26/2025	000-07-0604-0030-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	41.21
8425	1061	3247	8970	4330850050227066	8/4/2025	7/28/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	267	B & H PHOTO VIDEO INC	2,506.00
8425	1061	3248	8971	4330850050227066	8/4/2025	7/30/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	14.83
8425	1061	3249	8972	4330850050227066	8/4/2025	7/30/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	15.89
8425	1061	3250	8973	4330850050227066	8/4/2025	7/30/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(0.90)
8425	1061	3251	8974	4330850050227066	8/4/2025	7/30/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(0.84)
8425	1062	3252	8975	4330850050260091	8/4/2025	7/28/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	73.92
8425	1063	3253	8976	4330850050279018	8/4/2025	7/25/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	1348	YCG, INC	329.00
8425	1063	3254	8977	4330850050279018	8/4/2025	7/30/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	237.04
8425	1064	3255	8978	4330850050315440	8/4/2025	7/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	22.54
8425	1064	3256	8979	4330850050315440	8/4/2025	7/29/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	121.82

8425	1065	3257	8980	4330850050318188	8/4/2025	7/27/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	215.92
8425	1065	3258	8981	4330850050318188	8/4/2025	7/27/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	215.92
8425	1065	3259	8982	4330850050318188	8/4/2025	7/29/2025	105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-UNIFORMS	646	AMAZON BUSINESS	31.89
8425	1065	3260	8983	4330850050318188	8/4/2025	7/30/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	112.35
8425	1066	3261	8984	4330850050320028	8/4/2025	7/25/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	1849	KEYSTONE FIRE PROTECTION CO	1,992.00
8425	1029	3174	8897	4330850000732504	8/4/2025	7/30/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	241	R & R PRODUCTS CO	11.90
8425	1045	3205	8928	4330850001223834	8/4/2025	7/30/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	242.71
8425	1021	3145	8868	4330850000692849	8/4/2025	7/31/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	141.32
81125	1067	3262	9346	4330850000692526	8/31/2025	7/31/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,414.13
81125	1067	3263	9347	4330850000692526	8/31/2025	7/31/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	17.47
81125	1067	3264	9348	4330850000692526	8/31/2025	7/31/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	90.00
81125	1068	3265	9349	4330850000692575	8/31/2025	8/6/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	59.92
81125	1069	3266	9350	4330850000692682	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	2,215.66
81125	1070	3267	9351	4330850000692690	8/31/2025	8/6/2025	091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-REPAIRS & MAINTENANCE	280	JACK LEHR ELECTRIC INC	953.00

81125	1071	3268	9352	4330850000692773	8/31/2025	8/1/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
81125	1071	3269	9353	4330850000692773	8/31/2025	8/2/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	299	R&S NORTHEAST LLC	27.81
81125	1071	3270	9354	4330850000692773	8/31/2025	8/3/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	28.95
81125	1071	3271	9355	4330850000692773	8/31/2025	8/4/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	76.98
81125	1071	3272	9356	4330850000692773	8/31/2025	8/4/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	886.00
81125	1071	3273	9357	4330850000692773	8/31/2025	8/4/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	103	MICRO ESSENTIAL LABORATORY INC	83.20
81125	1071	3274	9358	4330850000692773	8/31/2025	8/5/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	3370	NAVITNET INC	100.00
81125	1071	3275	9359	4330850000692773	8/31/2025	8/7/2025	000-09-0908-0051-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-UNIFORMS	646	AMAZON BUSINESS	70.92
81125	1072	3276	9360	4330850000692781	8/31/2025	8/1/2025	000-09-0908-0013-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-PUBLICATIONS & MEMBERSHIP	1005	NATIONAL ENVIRONMENT AL HEALTH	105.00
81125	1073	3277	9361	4330850000692823	8/31/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.06
81125	1073	3278	9362	4330850000692823	8/31/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(10.00)
81125	1073	3279	9363	4330850000692823	8/31/2025	7/31/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,383.20
81125	1073	3280	9364	4330850000692823	8/31/2025	8/1/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(35.00)
81125	1074	3281	9365	4330850000692849	8/31/2025	8/1/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	148.28
81125	1075	3282	9366	4330850000692856	8/31/2025	7/31/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	211.00
81125	1076	3283	9367	4330850000692922	8/31/2025	7/31/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	36.92
81125	1076	3284	9368	4330850000692922	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	36.63

81125	1077	3285	9369	4330850000693011	8/31/2025	8/1/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	743	CINTAS CORPORATION	1,185.40
81125	1077	3286	9370	4330850000693011	8/31/2025	8/4/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	370	CODE 3 PUBLIC SAFETY EQUIPMENT	149.11
81125	1077	3287	9371	4330850000693011	8/31/2025	8/4/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	370	CODE 3 PUBLIC SAFETY EQUIPMENT	967.41
81125	1078	3288	9372	4330850000723040	8/31/2025	8/1/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	14.97
81125	1078	3289	9373	4330850000723040	8/31/2025	8/1/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	79.84
81125	1078	3290	9374	4330850000723040	8/31/2025	8/5/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	30	PENNSYLVANIA STATE POLICE	22.00
81125	1078	3291	9375	4330850000723040	8/31/2025	8/5/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205	PA DEPT OF HUMAN SERVICES	13.00
81125	1079	3292	9376	4330850000732470	8/31/2025	8/1/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	555.88
81125	1079	3293	9377	4330850000732470	8/31/2025	8/1/2025	000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	237	WITMER PUBLIC SAFETY GROUP INC	242.00
81125	1079	3294	9378	4330850000732470	8/31/2025	8/1/2025	000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	237	WITMER PUBLIC SAFETY GROUP INC	1,655.69
81125	1079	3295	9379	4330850000732470	8/31/2025	8/7/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	1445	MATTRESS FIRM INC	2,495.00
81125	1080	3296	9380	4330850000732504	8/31/2025	8/1/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	24.99
81125	1080	3297	9381	4330850000732504	8/31/2025	8/6/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	11.55
81125	1081	3298	9382	4330850000732934	8/31/2025	8/4/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	459.97
81125	1081	3299	9383	4330850000732934	8/31/2025	8/4/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	459.97
81125	1081	3300	9384	4330850000732934	8/31/2025	8/5/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	109.10
81125	1081	3301	9385	4330850000732934	8/31/2025	8/5/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	905.60
81125	1081	3302	9386	4330850000732934	8/31/2025	8/5/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,471.26

81125	1081	3303	9387	4330850000732934	8/31/2025	8/5/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,471.26
81125	1082	3304	9388	4330850000803438	8/31/2025	8/5/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177	TESSCO	24.97
81125	1083	3305	9389	4330850000828823	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	31.98
81125	1084	3306	9390	4330850000828849	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	25.39
81125	1084	3307	9391	4330850000828849	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	24.81
81125	1085	3308	9392	4330850000828864	8/31/2025	7/31/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	49.93
81125	1085	3309	9393	4330850000828864	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	13.96
81125	1085	3310	9394	4330850000828864	8/31/2025	8/6/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	149.00
81125	1086	3311	9395	4330850000831744	8/31/2025	7/31/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	295.70
81125	1086	3312	9396	4330850000831744	8/31/2025	8/1/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	267.00
81125	1086	3313	9397	4330850000831744	8/31/2025	8/4/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	128	PAGE WOLFBERG & WIRTH LLC	110.00
81125	1086	3314	9398	4330850000831744	8/31/2025	8/5/2025	000-05-0605-0027-50022	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TELEPHONE	1029	T-MOBILE USA	248.00
81125	1087	3315	9399	4330850000835703	8/31/2025	8/7/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	173.34
81125	1088	3316	9400	4330850000865858	8/31/2025	8/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62	KNAUSS & SON	19.00
81125	1089	3317	9401	4330850000874538	8/31/2025	8/5/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	2570	T-MOBILE USA INC	9,099.03
81125	1090	3318	9402	4330850000874553	8/31/2025	8/4/2025	081-02-8001-0061-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	41.28

81125	1091	3319	9403	4330850001003400	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	999991	P-CARD IMPORT	587.76
81125	1092	3320	9404	4330850001062539	8/31/2025	8/6/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	1330	VIKEN DETECTION CORPORATION	450.00
81125	1093	3321	9405	4330850001063958	8/31/2025	8/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	59.99
81125	1094	3322	9406	4330850001118042	8/31/2025	8/7/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	9.88
81125	1094	3323	9407	4330850001118042	8/31/2025	8/7/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.39
81125	1095	3324	9408	4330850001118067	8/31/2025	8/4/2025	086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	67.00
81125	1095	3325	9409	4330850001118067	8/31/2025	8/7/2025	086-03-0815-0071-50032	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-PUBLICATIONS & MEMBERSHIP	19	COMMONWEALTH OF PENNSYLVANIA	100.00
81125	1096	3326	9410	4330850001122457	8/31/2025	8/3/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	13.47
81125	1096	3327	9411	4330850001122457	8/31/2025	8/6/2025	000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	549	Y-PERS INC	1,071.85
81125	1096	3328	9412	4330850001122457	8/31/2025	8/6/2025	000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	401	WAREHOUSE BATTERY OUTLET	582.60
81125	1096	3329	9413	4330850001122457	8/31/2025	8/7/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	3391	TIMETRAK SYSTEMS INC	2,745.60
81125	1097	3330	9414	4330850001164442	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	46.19
81125	1097	3331	9415	4330850001164442	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	121.11
81125	1097	3332	9416	4330850001164442	8/31/2025	8/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	95.50
81125	1098	3333	9417	4330850001181859	8/31/2025	8/1/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1943	ARAMSCO INC	44.50
81125	1098	3334	9418	4330850001181859	8/31/2025	8/4/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	78	FASTENAL CO	1,029.00

81125	1099	3335	9419	4330850001223826	8/31/2025	7/31/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	2925	EPROMOS PROMOTIONAL PROD LLC	518.42
81125	1100	3336	9420	4330850001230490	8/31/2025	8/1/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	21.60
81125	1101	3337	9421	4330850001250936	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	178.94
81125	1101	3338	9422	4330850001250936	8/31/2025	8/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(119.00)
81125	1101	3339	9423	4330850001250936	8/31/2025	8/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	61.85
81125	1102	3340	9424	4330850001286211	8/31/2025	8/1/2025	000-07-0604-0082-50030	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-RENTALS EXPENSES	2636	PITNEY BOWES INC	181.50
81125	1102	3341	9425	4330850001286211	8/31/2025	8/1/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	239.78
81125	1102	3342	9426	4330850001286211	8/31/2025	8/1/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	42.00
81125	1102	3343	9427	4330850001286211	8/31/2025	8/7/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	58.19
81125	1103	3344	9428	4330850001296715	8/31/2025	8/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	198.56
81125	1104	3345	9429	4330850001339044	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	299.85
81125	1105	3346	9430	4330850001345066	8/31/2025	8/7/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	411	THE LIFEGUARD STORE	885.26
81125	1106	3347	9431	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	177.54
81125	1106	3348	9432	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	221.09
81125	1106	3349	9433	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	228.47
81125	1106	3350	9434	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	378.79

81125	1106	3351	9435	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	543.33
81125	1106	3352	9436	4330850001360487	8/31/2025	7/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	1,226.23
81125	1106	3353	9437	4330850001360487	8/31/2025	8/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	35.54
81125	1106	3354	9438	4330850001360487	8/31/2025	8/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	35.54
81125	1106	3355	9439	4330850001360487	8/31/2025	8/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	82.30
81125	1106	3356	9440	4330850001360487	8/31/2025	8/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	835.20
81125	1106	3357	9441	4330850001360487	8/31/2025	8/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2473	AUTO ZONE STORES LLC	0.62
81125	1106	3358	9442	4330850001360487	8/31/2025	8/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	49.87
81125	1106	3359	9443	4330850001360487	8/31/2025	8/5/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.70
81125	1106	3360	9444	4330850001360487	8/31/2025	8/5/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	72.38
81125	1106	3361	9445	4330850001360487	8/31/2025	8/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	773	VERMEER NORTH ATLANTIC SALES &	208.90
81125	1106	3362	9446	4330850001360487	8/31/2025	8/5/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.70
81125	1106	3363	9447	4330850001360487	8/31/2025	8/6/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	69	FASTSIGNS	125.00
81125	1106	3364	9448	4330850001360487	8/31/2025	8/6/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	69	FASTSIGNS	125.00
81125	1106	3365	9449	4330850001360487	8/31/2025	8/6/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	69	FASTSIGNS	490.00
81125	1106	3366	9450	4330850001360487	8/31/2025	8/6/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	69	FASTSIGNS	490.00
81125	1106	3367	9451	4330850001360487	8/31/2025	8/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	333.98

81125	1106	3368	9452	4330850001360487	8/31/2025	8/7/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	3616	BERGEY'S CHEVROLET INC	2,849.76
81125	1107	3369	9453	4330850001437830	8/31/2025	7/31/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	474.41
81125	1107	3370	9454	4330850001437830	8/31/2025	8/1/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	108.65
81125	1107	3371	9455	4330850001437830	8/31/2025	8/6/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	711.39
81125	1108	3372	9456	4330850001438317	8/31/2025	8/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	693.81
81125	1108	3373	9457	4330850001438317	8/31/2025	8/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	1,167.55
81125	1109	3374	9458	4330850050227066	8/31/2025	8/1/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	2000	ZOHO CORPORATION	1,548.00
81125	1109	3375	9459	4330850050227066	8/31/2025	8/2/2025	000-07-0604-0030-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	41.99
81125	1109	3376	9460	4330850050227066	8/31/2025	8/6/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	281	KNOX COMPANY	721.00
81125	1110	3377	9461	4330850050260091	8/31/2025	8/1/2025	000-08-0905-0034-50050	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER SERVICES & CHARGES	1322	OPENEDGE PAYMENTS LLC	217.55
81125	1110	3378	9462	4330850050260091	8/31/2025	8/5/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	448	C J WAGNER BOWLING SUPPLIES	218.58
81125	1111	3379	9463	4330850050277186	8/31/2025	8/1/2025	000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	1622	AMERICAN AIRLINES	246.97
81125	1112	3380	9464	4330850050279018	8/31/2025	8/1/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	39.80
81125	1112	3381	9465	4330850050279018	8/31/2025	8/4/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	12.00
81125	1112	3382	9466	4330850050279018	8/31/2025	8/4/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	45.98
81125	1112	3383	9467	4330850050279018	8/31/2025	8/4/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	68.97
81125	1112	3384	9468	4330850050279018	8/31/2025	8/4/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	635	A-B-E RUBBER STAMP & PRINTING	38.27
81125	1112	3385	9469	4330850050279018	8/31/2025	8/4/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	1482	GLOCK PROFESSIONAL, INC	300.00
81125	1112	3386	9470	4330850050279018	8/31/2025	8/5/2025	000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER SERVICES & CHARGES	1155	TRANSUNION	330.00

81125	1112	3387	9471	4330850050279018	8/31/2025	8/5/2025	000-04-0802-0023-50032	GENERAL FUND-POLICE-POLICE-ACADEMY-PUBLICATIONS & MEMBERSHIP	234	NATIONAL RIFLE ASSOCIATION	40.00
81125	1112	3388	9472	4330850050279018	8/31/2025	8/5/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	99991	P-CARD VENDOR	23.76
81125	1112	3389	9473	4330850050279018	8/31/2025	8/5/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	279.36
81125	1112	3390	9474	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	895.00
81125	1112	3391	9475	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,200.00
81125	1112	3392	9476	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	1482	GLOCK PROFESSIONAL, INC	300.00
81125	1112	3393	9477	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	400.00
81125	1112	3394	9478	4330850050279018	8/31/2025	8/7/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	476.94
81125	1112	3395	9479	4330850050279018	8/31/2025	8/7/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	146.36
81125	1112	3396	9480	4330850050279018	8/31/2025	8/5/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	435	MIDWAY USA	1,503.74
81125	1112	3397	9481	4330850050279018	8/31/2025	8/7/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	793	BROWNELLS INC	288.66
81125	1112	3398	9482	4330850050279018	8/31/2025	8/7/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	1,107.80
81125	1113	3399	9483	4330850050312900	8/31/2025	8/4/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	736.68
81125	1113	3400	9484	4330850050312900	8/31/2025	8/5/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	736.68
81125	1113	3401	9485	4330850050312900	8/31/2025	8/5/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,425.14
81125	1113	3402	9486	4330850050312900	8/31/2025	8/6/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	654.86
81125	1114	3403	9487	4330850050315440	8/31/2025	8/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	95.90
81125	1114	3404	9488	4330850050315440	8/31/2025	8/4/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	620.18

81125	1114	3405	9489	4330850050315440	8/31/2025	8/4/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1206	F. W. WEBB COMPANY	471.76
81125	1114	3406	9490	4330850050315440	8/31/2025	8/5/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	445	LYONS H T INC	1,190.00
81125	1114	3407	9491	4330850050315440	8/31/2025	8/7/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	448	C J WAGNER BOWLING SUPPLIES	17.43
81125	1115	3408	9492	4330850050318188	8/31/2025	8/4/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	2808	WEST COAST CODE CONSULTANTS (WC3)	494.00
81125	1115	3409	9493	4330850050318188	8/31/2025	8/4/2025	115-09-0903-0042-50068	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	455.60
81125	1115	3410	9494	4330850050318188	8/31/2025	8/5/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81125	1115	3411	9495	4330850050318188	8/31/2025	8/5/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	23	PENNBOC	570.00
81125	1115	3412	9496	4330850050318188	8/31/2025	8/5/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	23	PENNBOC	1,635.00
81125	1115	3413	9497	4330850050318188	8/31/2025	8/5/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	4	THE MORNING CALL	(109.92)
81125	1115	3414	9498	4330850050318188	8/31/2025	8/6/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	23	PENNBOC	545.00
81125	1115	3415	9499	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81125	1115	3416	9500	4330850050318188	8/31/2025	8/7/2025	000-09-0903-0045-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-PRESALES-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81125	1115	3417	9501	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00

81125	1115	3418	9502	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81125	1115	3419	9503	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81125	1115	3420	9504	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	545.00
81125	1115	3421	9505	4330850050318188	8/31/2025	8/7/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	545.00
81125	1096	3327	9411	4330850001122457	8/31/2025	8/6/2025	085-03-8005-0069-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-OPERATING MATERIALS & SUPPLIES	549	Y-PERS INC	1,071.85
81125	1096	3327	9411	4330850001122457	8/31/2025	8/6/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	549	Y-PERS INC	1,071.85
81825	1116	3422	9506	4330850000692674	8/31/2025	8/11/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	36.12
81825	1117	3423	9507	4330850000692773	8/31/2025	8/10/2025	000-09-0908-0051-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-UNIFORMS	646	AMAZON BUSINESS	48.23
81825	1117	3424	9508	4330850000692773	8/31/2025	8/14/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	47.45
81825	1117	3425	9509	4330850000692773	8/31/2025	8/14/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	32.20
81825	1117	3426	9510	4330850000692773	8/31/2025	8/14/2025	000-09-0908-0051-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	43.42
81825	1118	3427	9511	4330850000692781	8/31/2025	8/14/2025	000-09-0908-0050-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-TRAINING & PROF DEVELOPMENT	1005	NATIONAL ENVIRONMENT AL HEALTH	389.00
81825	1119	3428	9512	4330850000692823	8/31/2025	8/14/2025	000-02-0602-0011-50032	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-PUBLICATIONS & MEMBERSHIP	174	PENNSYLVANIA ASSOC OF NOTARIES	447.83
81825	1120	3429	9513	4330850000692898	8/31/2025	8/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	153.32
81825	1120	3430	9514	4330850000692898	8/31/2025	8/13/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	423.86

81825	1121	3431	9515	4330850000692922	8/31/2025	8/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	103.21
81825	1121	3432	9516	4330850000692922	8/31/2025	8/12/2025	000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	320	FERGUSON WATERWORKS INC	17.24
81825	1122	3433	9517	4330850000692963	8/31/2025	8/13/2025	000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-EQUIPMENT EXPENSES	247	HOME DEPOT	8,473.60
81825	1123	3434	9518	4330850000693011	8/31/2025	8/11/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	(1,111.58)
81825	1123	3435	9519	4330850000693011	8/31/2025	8/13/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	1849	KEYSTONE FIRE PROTECTION CO	678.00
81825	1123	3436	9520	4330850000693011	8/31/2025	8/14/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	1,149.99
81825	1124	3437	9521	4330850000723040	8/31/2025	8/8/2025	000-09-0908-0046-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-PUBLICATIONS & MEMBERSHIP	425	SAFE STATES ALLIANCE	125.00
81825	1124	3438	9522	4330850000723040	8/31/2025	8/8/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	425	SAFE STATES ALLIANCE	300.00
81825	1124	3439	9523	4330850000723040	8/31/2025	8/8/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	3881	PA COMMISSION ON CRIME &	180.00
81825	1125	3440	9524	4330850000732488	8/31/2025	8/11/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69	FASTSIGNS	70.00
81825	1125	3441	9525	4330850000732488	8/31/2025	8/11/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	10.16
81825	1126	3442	9526	4330850000732504	8/31/2025	8/8/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	16.99
81825	1126	3443	9527	4330850000732504	8/31/2025	8/8/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	49.99
81825	1126	3444	9528	4330850000732504	8/31/2025	8/15/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	90.43
81825	1127	3445	9529	4330850000732934	8/31/2025	8/8/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	70.60
81825	1127	3446	9530	4330850000732934	8/31/2025	8/8/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

81825	1127	3447	9531	4330850000732934	8/31/2025	8/13/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	597	RECORDER OF DEEDS	38.34
81825	1127	3448	9532	4330850000732934	8/31/2025	8/13/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	285.00
81825	1127	3449	9533	4330850000732934	8/31/2025	8/14/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	42.00
81825	1128	3450	9534	4330850000803438	8/31/2025	8/11/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	69	FASTSIGNS	525.00
81825	1128	3451	9535	4330850000803438	8/31/2025	8/11/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177	TESSCO	107.25
81825	1129	3452	9536	4330850000818063	8/31/2025	8/10/2025	000-06-0603-0003-50032	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	495.00
81825	1130	3453	9537	4330850000828823	8/31/2025	8/13/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	36.93
81825	1131	3454	9538	4330850000828849	8/31/2025	8/13/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1117	AQUARIUS SUPPLY	24.08
81825	1132	3455	9539	4330850000831744	8/31/2025	8/8/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	139.95
81825	1132	3456	9540	4330850000831744	8/31/2025	8/12/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.42
81825	1132	3457	9541	4330850000831744	8/31/2025	8/12/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.64
81825	1132	3458	9542	4330850000831744	8/31/2025	8/14/2025	000-05-0605-0027-50040	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-CIVIC EXPENSES	348	EASTERN PA EMS - MEDCOM	625.00
81825	1133	3459	9543	4330850000834581	8/31/2025	8/8/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	250.04
81825	1134	3460	9544	4330850000865858	8/31/2025	8/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	179.32
81825	1135	3461	9545	4330850000874538	8/31/2025	8/12/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	8	VERIZON BUSINESS	777.23
81825	1136	3462	9546	4330850000874553	8/31/2025	8/12/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.44
81825	1136	3463	9547	4330850000874553	8/31/2025	8/14/2025	081-02-8001-0061-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-EQUIPMENT EXPENSES	999991	P-CARD IMPORT	458.97
81825	1137	3464	9548	4330850001081687	8/31/2025	8/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	19.13

81825	1138	3465	9549	4330850001118042	8/31/2025	8/12/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	101.55
81825	1139	3466	9550	4330850001122457	8/31/2025	8/8/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.05
81825	1139	3467	9551	4330850001122457	8/31/2025	8/10/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	71.72
81825	1139	3468	9552	4330850001122457	8/31/2025	8/11/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	675.80
81825	1140	3469	9553	4330850001164442	8/31/2025	8/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	(38.69)
81825	1140	3470	9554	4330850001164442	8/31/2025	8/13/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	76.93
81825	1140	3471	9555	4330850001164442	8/31/2025	8/14/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	396.94
81825	1141	3472	9556	4330850001181859	8/31/2025	8/13/2025	000-08-0709-0031-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	90	PA RECREATION & PARK SOCIETY	290.00
81825	1142	3473	9557	4330850001223826	8/31/2025	8/13/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	39.99
81825	1142	3474	9558	4330850001223826	8/31/2025	8/12/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588	RECYCLING EQUIPMENT CORP	400.54
81825	1143	3475	9559	4330850001223834	8/31/2025	8/12/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	59.85
81825	1144	3476	9560	4330850001230490	8/31/2025	8/8/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	55.90
81825	1145	3477	9561	4330850001250936	8/31/2025	8/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	63.91
81825	1145	3478	9562	4330850001250936	8/31/2025	8/13/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	241.18
81825	1146	3479	9563	4330850001265116	8/31/2025	8/13/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	2,147.00

81825	1146	3480	9564	4330850001265116	8/31/2025	8/14/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	4215	IMPACT RECOVERY SYSTEMS INC	2,759.82
81825	1147	3481	9565	4330850001286211	8/31/2025	8/8/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	79.77
81825	1147	3482	9566	4330850001286211	8/31/2025	8/14/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	59.98
81825	1148	3483	9567	4330850001296715	8/31/2025	8/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	21.17
81825	1149	3484	9568	4330850001329490	8/31/2025	8/10/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	41.79
81825	1149	3485	9569	4330850001329490	8/31/2025	8/13/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	25.97
81825	1149	3486	9570	4330850001329490	8/31/2025	8/13/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	21.99
81825	1149	3487	9571	4330850001329490	8/31/2025	8/14/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	80.28
81825	1149	3488	9572	4330850001329490	8/31/2025	8/14/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	242.03
81825	1149	3489	9573	4330850001329490	8/31/2025	8/14/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	320.98
81825	1150	3490	9574	4330850001345066	8/31/2025	8/9/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	1366	LESLIE'S SWIMMING POOL SUPPLIE	57.38
81825	1151	3491	9575	4330850001346056	8/31/2025	8/14/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	286.90
81825	1152	3492	9576	4330850001356410	8/31/2025	8/14/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	1199	SITEONE LANDSCAPE SUPPLY LLC	646.94
81825	1153	3493	9577	4330850001357350	8/31/2025	8/12/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	3682	MAJOR KEYSTONE LLC	300.00
81825	1154	3494	9578	4330850001360487	8/31/2025	8/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	221.09
81825	1154	3495	9579	4330850001360487	8/31/2025	8/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	341.29
81825	1154	3496	9580	4330850001360487	8/31/2025	8/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	400	POWERCO INC	197.60

81825	1154	3497	9581	4330850001360487	8/31/2025	8/8/2025	000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	304.89
81825	1154	3498	9582	4330850001360487	8/31/2025	8/11/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	8.38
81825	1154	3499	9583	4330850001360487	8/31/2025	8/11/2025	000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	541	GILBOY AUTOMOTIVE GROUP	179.28
81825	1154	3500	9584	4330850001360487	8/31/2025	8/11/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2804	ALL STAR AUTO GLASS INSTALLATION INC	750.00
81825	1154	3501	9585	4330850001360487	8/31/2025	8/12/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	541	GILBOY AUTOMOTIVE GROUP	303.95
81825	1154	3502	9586	4330850001360487	8/31/2025	8/13/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	278	ECKROTH EQUIPMENT COMPANY	714.90
81825	1154	3503	9587	4330850001360487	8/31/2025	8/13/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	1069	TRIAD TRUCK EQUIPMENT INC	2,378.00
81825	1154	3504	9588	4330850001360487	8/31/2025	8/14/2025	000-03-0704-0016-50028	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-MILEAGE REIMBURSEMENT	744	PA TURNPIKE COMMISSION	105.00
81825	1154	3505	9589	4330850001360487	8/31/2025	8/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	21.98
81825	1154	3506	9590	4330850001360487	8/31/2025	8/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	327.85
81825	1155	3507	9591	4330850001433847	8/31/2025	8/8/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	363	THE TORO COMPANY	287.00
81825	1155	3508	9592	4330850001433847	8/31/2025	8/8/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	200.22
81825	1155	3509	9593	4330850001433847	8/31/2025	8/12/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	77.06
81825	1155	3510	9594	4330850001433847	8/31/2025	8/12/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	833.81
81825	1155	3511	9595	4330850001433847	8/31/2025	8/14/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	85.39

81825	1156	3512	9596	4330850001438317	8/31/2025	8/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	574.28
81825	1156	3513	9597	4330850001438317	8/31/2025	8/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	223.52
81825	1157	3514	9598	4330850001462119	8/31/2025	8/8/2025	000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-CHEMICALS	247	HOME DEPOT	49.97
81825	1158	3515	9599	4330850001465161	8/31/2025	8/7/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	102.55
81825	1159	3516	9600	4330850050227066	8/31/2025	8/8/2025	000-07-0604-0082-50028	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-MILEAGE REIMBURSEMENT	744	PA TURNPIKE COMMISSION	11.58
81825	1159	3517	9601	4330850050227066	8/31/2025	8/12/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	37.33
81825	1159	3518	9602	4330850050227066	8/31/2025	8/14/2025	000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	999991	P-CARD IMPORT	175.93
81825	1160	3519	9603	4330850050260091	8/31/2025	8/8/2025	000-08-0906-0035-50056	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-UNIFORMS	4189	JIFFY SHIRTS.COM (US) LP	817.31
81825	1161	3520	9604	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	223.40
81825	1161	3521	9605	4330850050279018	8/31/2025	8/6/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	114.00
81825	1161	3522	9606	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	895.00
81825	1161	3523	9607	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	3,790.35
81825	1161	3524	9608	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	22.99
81825	1161	3525	9609	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	899.00
81825	1161	3526	9610	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	899.00
81825	1161	3527	9611	4330850050279018	8/31/2025	8/8/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1323	STERICYCLE, INC	40.52
81825	1161	3528	9612	4330850050279018	8/31/2025	8/10/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	17.99
81825	1161	3529	9613	4330850050279018	8/31/2025	8/10/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	89.90
81825	1161	3530	9614	4330850050279018	8/31/2025	8/10/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	27.49

81825	1161	3531	9615	4330850050279018	8/31/2025	8/14/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	13.20
81825	1161	3532	9616	4330850050279018	8/31/2025	8/14/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	250.00
81825	1162	3533	9617	4330850050312900	8/31/2025	8/11/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	455.00
81825	1163	3534	9618	4330850050315440	8/31/2025	8/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	2,158.97
81825	1164	3535	9619	4330850050318188	8/31/2025	8/9/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	185.97
81825	1164	3536	9620	4330850050318188	8/31/2025	8/9/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
81825	1165	3537	9621	4330850050320028	8/31/2025	8/8/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	534.91
81825	1165	3538	9622	4330850050320028	8/31/2025	8/13/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	69	FASTSIGNS	75.00
81825	1165	3539	9623	4330850050320028	8/31/2025	8/13/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	38.75
81825	1165	3540	9624	4330850050320028	8/31/2025	8/13/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	1095	BATTERIES PLUS BULBS	13.98
81825	1165	3541	9625	4330850050320028	8/31/2025	8/14/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	99991	P-CARD VENDOR	1,876.00
81825	1165	3542	9626	4330850050320028	8/31/2025	8/14/2025	000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	80.28
81825	1119	3428	9512	4330850000692823	8/31/2025	8/14/2025	000-02-0602-0011-50068	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-OPERATING MATERIALS & SUPPLIES	174	PENNSYLVANIA ASSOC OF NOTARIES	447.83
81825	1138	3465	9549	4330850001118042	8/31/2025	8/12/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	101.55
81825	1163	3534	9618	4330850050315440	8/31/2025	8/7/2025	000-03-0707-0017-50072	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-EQUIPMENT EXPENSES	196	FROMM ELECTRIC SUPPLY CORP	2,158.97
81825	1116	3422	9506	4330850000692674	8/31/2025	8/11/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	36.12
81825	1155	3508	9592	4330850001433847	8/31/2025	8/8/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	200.22

81825	1164	3536	9620	4330850050318188	8/31/2025	8/9/2025	000-09-0903-0045-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-PRESALES-TRAINING & PROF DEVELOPMENT	23	PENNBOC	445.00
083125	1166	3543	9627	4330850000692575	8/31/2025	8/19/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.99
083125	1166	3544	9628	4330850000692575	8/31/2025	8/19/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	28.13
083125	1167	3545	9629	4330850000692682	8/31/2025	8/15/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206	F. W. WEBB COMPANY	314.97
083125	1168	3546	9630	4330850000692773	8/31/2025	8/15/2025	000-09-0908-0053-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-PUBLICATIONS & MEMBERSHIP	380	AMERICAN PROFICIENCY INSTITUTE	426.00
083125	1168	3547	9631	4330850000692773	8/31/2025	8/16/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	1,275.25
083125	1168	3548	9632	4330850000692773	8/31/2025	8/16/2025	000-09-0908-0051-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	54.44
083125	1168	3549	9633	4330850000692773	8/31/2025	8/16/2025	000-09-0908-0057-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-SOFTWARE	2883	SIGNUPGENIUS INC	539.89
083125	1168	3550	9634	4330850000692773	8/31/2025	8/20/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	31.30
083125	1168	3551	9635	4330850000692773	8/31/2025	8/21/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
083125	1168	3552	9636	4330850000692773	8/31/2025	8/21/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	26.94
083125	1169	3553	9637	4330850000692781	8/31/2025	8/19/2025	000-09-0908-0013-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-PUBLICATIONS & MEMBERSHIP	1005	NATIONAL ENVIRONMENT AL HEALTH	130.00
083125	1170	3554	9638	4330850000692823	8/31/2025	8/20/2025	000-02-0602-0011-50068	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-OPERATING MATERIALS & SUPPLIES	174	PENNSYLVANIA ASSOC OF NOTARIES	(3.98)
083125	1171	3555	9639	4330850000692849	8/31/2025	8/19/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	117	CONTRACTORS EQUIPMENT INC	133.94
083125	1172	3556	9640	4330850000692856	8/31/2025	8/17/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	97.84
083125	1172	3557	9641	4330850000692856	8/31/2025	8/18/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	322.00
083125	1172	3558	9642	4330850000692856	8/31/2025	8/18/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	62.73

083125	1173	3559	9643	4330850000692922	8/31/2025	8/19/2025	000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	320	FERGUSON WATERWORKS INC	11.82
083125	1173	3560	9644	4330850000692922	8/31/2025	8/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC	77.52
083125	1174	3561	9645	4330850000692963	8/31/2025	8/16/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	40.00
083125	1174	3562	9646	4330850000692963	8/31/2025	8/16/2025	000-03-0716-0017-50034	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	40.00
083125	1174	3563	9647	4330850000692963	8/31/2025	8/19/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(784.00)
083125	1174	3564	9648	4330850000692963	8/31/2025	8/19/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(399.39)
083125	1174	3565	9649	4330850000692963	8/31/2025	8/19/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	292.31
083125	1175	3566	9650	4330850000693011	8/31/2025	8/15/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	17.97
083125	1175	3567	9651	4330850000693011	8/31/2025	8/16/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	253.94
083125	1175	3568	9652	4330850000693011	8/31/2025	8/18/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	56.06
083125	1175	3569	9653	4330850000693011	8/31/2025	8/19/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	20.00
083125	1176	3570	9654	4330850000723040	8/31/2025	8/21/2025	000-09-0908-0053-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-PUBLICATIONS & MEMBERSHIP	4449	AMERICAN SEXUALLY TRANSMITTED DISEASES ASSOCIATION	380.00
083125	1177	3571	9655	4330850000732470	8/31/2025	8/20/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(6.13)
083125	1177	3572	9656	4330850000732470	8/31/2025	8/20/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	24.87
083125	1177	3573	9657	4330850000732470	8/31/2025	8/20/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	29.72
083125	1178	3574	9658	4330850000732504	8/31/2025	8/15/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	34.99

083125	1178	3575	9659	4330850000732504	8/31/2025	8/15/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	59.96
083125	1178	3576	9660	4330850000732504	8/31/2025	8/19/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	19.35
083125	1178	3577	9661	4330850000732504	8/31/2025	8/21/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	13.99
083125	1179	3578	9662	4330850000732934	8/31/2025	8/17/2025	000-01-0501-0006-50068	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	207.29
083125	1180	3579	9663	4330850000803438	8/31/2025	8/21/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	20.72
083125	1180	3580	9664	4330850000803438	8/31/2025	8/21/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	77.05
083125	1180	3581	9665	4330850000803438	8/31/2025	8/22/2025	000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	22.73
083125	1181	3582	9666	4330850000818063	8/31/2025	8/15/2025	000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	269.00
083125	1182	3583	9667	4330850000828823	8/31/2025	8/20/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	288.48
083125	1183	3584	9668	4330850000831744	8/31/2025	8/17/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	386.92
083125	1183	3585	9669	4330850000831744	8/31/2025	8/20/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	265	GA-REL MFG CO	175.50
083125	1183	3586	9670	4330850000831744	8/31/2025	8/20/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	265	GA-REL MFG CO	748.79
083125	1184	3587	9671	4330850000874553	8/31/2025	8/20/2025	081-02-8001-0061-50032	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-PUBLICATIONS & MEMBERSHIP	792	IPMA - HR	420.00
083125	1184	3588	9672	4330850000874553	8/31/2025	8/22/2025	081-02-8001-0061-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-EQUIPMENT EXPENSES	307	DELL MARKETING LP	3,156.54
083125	1185	3589	9673	4330850001063958	8/31/2025	8/15/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	86.23
083125	1186	3590	9674	4330850001118042	8/31/2025	8/18/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	58.96
083125	1186	3591	9675	4330850001118042	8/31/2025	8/19/2025	000-03-0701-0014-50068	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-OPERATING MATERIALS & SUPPLIES	1410	HOLLINGER METAL EDGE - VA INC	113.37

083125	1187	3592	9676	4330850001122457	8/31/2025	8/15/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	273.87
083125	1187	3593	9677	4330850001122457	8/31/2025	8/21/2025	000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	683.29
083125	1187	3594	9678	4330850001122457	8/31/2025	8/21/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	104.65
083125	1187	3595	9679	4330850001122457	8/31/2025	8/22/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	43.55
083125	1188	3596	9680	4330850001164442	8/31/2025	8/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	50.36
083125	1188	3597	9681	4330850001164442	8/31/2025	8/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	31.92
083125	1189	3598	9682	4330850001181859	8/31/2025	8/15/2025	091-08-9001-0031-50046	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	892	SYNATEK	280.00
083125	1190	3599	9683	4330850001223826	8/31/2025	8/18/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	315	GERHART SCALE CORPORATION	606.40
083125	1190	3600	9684	4330850001223826	8/31/2025	8/21/2025	085-03-8005-0070-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-ANIMAL CONTROL-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	168.80
083125	1191	3601	9685	4330850001223834	8/31/2025	8/18/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	100.03
083125	1191	3602	9686	4330850001223834	8/31/2025	8/20/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	180.54
083125	1191	3603	9687	4330850001223834	8/31/2025	8/21/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	94.69
083125	1192	3604	9688	4330850001230490	8/31/2025	8/20/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	151.65
083125	1193	3605	9689	4330850001250936	8/31/2025	8/19/2025	000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	320	FERGUSON WATERWORKS INC	151.04
083125	1193	3606	9690	4330850001250936	8/31/2025	8/19/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(13.66)
083125	1194	3607	9691	4330850001265116	8/31/2025	8/14/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	271.28

083125	1195	3608	9692	4330850001329490	8/31/2025	8/14/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	993	BIG WOODY'S LIBERTY INC	163.07
083125	1195	3609	9693	4330850001329490	8/31/2025	8/15/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	1908	REDNER'S MARKETS, INC	53.94
083125	1195	3610	9694	4330850001329490	8/31/2025	8/15/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	56.71
083125	1196	3611	9695	4330850001345066	8/31/2025	8/16/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	3117	WEIS MARKETS INC	52.52
083125	1196	3612	9696	4330850001345066	8/31/2025	8/17/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	3117	WEIS MARKETS INC	48.43
083125	1196	3613	9697	4330850001345066	8/31/2025	8/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	3391	TIMETRAK SYSTEMS INC	380.00
083125	1197	3614	9698	4330850001356410	8/31/2025	8/20/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	314	THE SHERWIN-WILLIAMS CO	428.25
083125	1198	3615	9699	4330850001360487	8/31/2025	8/15/2025	085-03-8005-0069-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-REPAIRS & MAINTENANCE SUPPLIES	256	GRANTURK EQUIPMENT CO INC	295.47
083125	1198	3616	9700	4330850001360487	8/31/2025	8/18/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	1040	EASTERN LIFT TRUCK	44.02
083125	1198	3617	9701	4330850001360487	8/31/2025	8/19/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	541	GILBOY AUTOMOTIVE GROUP	1,428.95
083125	1198	3618	9702	4330850001360487	8/31/2025	8/19/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	346.13
083125	1198	3619	9703	4330850001360487	8/31/2025	8/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	38.46
083125	1198	3620	9704	4330850001360487	8/31/2025	8/20/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	356	BEST LINE EQUIPMENT	500.97
083125	1198	3621	9705	4330850001360487	8/31/2025	8/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	1,854.57
083125	1198	3622	9706	4330850001360487	8/31/2025	8/21/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	129.99
083125	1199	3623	9707	4330850001433847	8/31/2025	8/15/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	22.95

083125	1199	3624	9708	4330850001433847	8/31/2025	8/19/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	147.02
083125	1199	3625	9709	4330850001433847	8/31/2025	8/20/2025	091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	192	MACMILLAN OIL CO ALLENTOWN INC	472.46
083125	1199	3626	9710	4330850001433847	8/31/2025	8/21/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	161.07
083125	1200	3627	9711	4330850001437830	8/31/2025	8/15/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	27.50
083125	1200	3628	9712	4330850001437830	8/31/2025	8/15/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	90.00
083125	1200	3629	9713	4330850001437830	8/31/2025	8/18/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	769	AXON ENTERPRISE, INC	680.00
083125	1201	3630	9714	4330850050227066	8/31/2025	8/15/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	80.09
083125	1201	3631	9715	4330850050227066	8/31/2025	8/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1444	THE ROCKET SCIENCE GROUP LLC	310.00
083125	1201	3632	9716	4330850050227066	8/31/2025	8/22/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	41.71
083125	1202	3633	9717	4330850050260091	8/31/2025	8/20/2025	000-08-0905-0034-50022	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-TELEPHONE	1448	DOOR KING	32.95
083125	1203	3634	9718	4330850050279018	8/31/2025	8/14/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	99991	P-CARD VENDOR	3,100.00
083125	1203	3635	9719	4330850050279018	8/31/2025	8/14/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	79.90
083125	1203	3636	9720	4330850050279018	8/31/2025	8/14/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	699.15
083125	1203	3637	9721	4330850050279018	8/31/2025	8/15/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	895.00
083125	1203	3638	9722	4330850050279018	8/31/2025	8/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	475.00
083125	1203	3639	9723	4330850050279018	8/31/2025	8/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	475.00
083125	1203	3640	9724	4330850050279018	8/31/2025	8/16/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	15.67

083125	1203	3641	9725	4330850050279018	8/31/2025	8/16/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	990.00
083125	1203	3642	9726	4330850050279018	8/31/2025	8/17/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	70.47
083125	1203	3643	9727	4330850050279018	8/31/2025	8/18/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	479	THE PENNSYLVANIA STATE UNIVERSITY	834.00
083125	1203	3644	9728	4330850050279018	8/31/2025	8/18/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	21.95
083125	1203	3645	9729	4330850050279018	8/31/2025	8/18/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.99
083125	1203	3646	9730	4330850050279018	8/31/2025	8/18/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	27.95
083125	1203	3647	9731	4330850050279018	8/31/2025	8/18/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	27.99
083125	1203	3648	9732	4330850050279018	8/31/2025	8/19/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	22.72
083125	1203	3649	9733	4330850050279018	8/31/2025	8/19/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	793	BROWNELLS INC	97.22
083125	1203	3650	9734	4330850050279018	8/31/2025	8/20/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	141.32
083125	1204	3651	9735	4330850050312900	8/31/2025	8/20/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,318.38
083125	1204	3652	9736	4330850050312900	8/31/2025	8/20/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-TRAINING & PROF DEVELOPMENT	163	LEHIGH VALLEY PLANNING COMMISSION	33.85
083125	1204	3653	9737	4330850050312900	8/31/2025	8/21/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,072.50
083125	1205	3654	9738	4330850050315440	8/31/2025	8/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	972.40
083125	1205	3655	9739	4330850050315440	8/31/2025	8/18/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	448	C J WAGNER BOWLING SUPPLIES	32.06
083125	1205	3656	9740	4330850050315440	8/31/2025	8/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243	SID HARVEY INDUSTRIES, INC	720.21
083125	1206	3657	9741	4330850050318188	8/31/2025	8/20/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	1048	VERITEXT MID ATLANTIC	245.00
083125	1207	3658	9742	4330850050320028	8/31/2025	8/19/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	2464	NAPA	2,199.99
083125	1191	3603	9687	4330850001223834	8/31/2025	8/21/2025	000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	2464	NAPA	94.69

083125	1187	3593	9677	4330850001122457	8/31/2025	8/21/2025	085-03-8005-0069-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	683.29
083125	1187	3593	9677	4330850001122457	8/31/2025	8/21/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	683.29
083125	1193	3605	9689	4330850001250936	8/31/2025	8/19/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	151.04
083125	1168	3550	9634	4330850000692773	8/31/2025	8/20/2025	000-09-0908-0053-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	31.30
083125	1208	3659	9743	4330850000692542	8/31/2025	8/28/2025	000-06-0603-0029-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	279.99
083125	1209	3660	9744	4330850000692575	8/31/2025	8/25/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	1560	UNITED SAFETY GROUP LLC	279.00
083125	1209	3661	9745	4330850000692575	8/31/2025	8/26/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	94.04
083125	1209	3662	9746	4330850000692575	8/31/2025	8/27/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.99
083125	1209	3663	9747	4330850000692575	8/31/2025	8/27/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	119.98
083125	1210	3664	9748	4330850000692682	8/31/2025	8/25/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	1,273.89
083125	1211	3665	9749	4330850000692773	8/31/2025	8/22/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	565	DICKSON	78.00
083125	1211	3666	9750	4330850000692773	8/31/2025	8/25/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	49.98
083125	1211	3667	9751	4330850000692773	8/31/2025	8/25/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	939.96
083125	1211	3668	9752	4330850000692773	8/31/2025	8/26/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	1330	VIKEN DETECTION CORPORATION	32.00
083125	1211	3669	9753	4330850000692773	8/31/2025	8/26/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(208.89)
083125	1211	3670	9754	4330850000692773	8/31/2025	8/26/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	134.95

083125	1211	3671	9755	4330850000692773	8/31/2025	8/27/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	220	NATIONAL BUSINESS FURNITURE	3,996.70
083125	1211	3672	9756	4330850000692773	8/31/2025	8/27/2025	000-09-0908-0049-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	199.98
083125	1211	3673	9757	4330850000692773	8/31/2025	8/27/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	30.22
083125	1211	3674	9758	4330850000692773	8/31/2025	8/27/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	161.94
083125	1211	3675	9759	4330850000692773	8/31/2025	8/28/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	1277	ENVIRONMENTAL HAZARDS SERVICES	3,360.00
083125	1211	3676	9760	4330850000692773	8/31/2025	8/29/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.41
083125	1212	3677	9761	4330850000692849	8/31/2025	8/26/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	40.33
083125	1212	3678	9762	4330850000692849	8/31/2025	8/29/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	79.03
083125	1213	3679	9763	4330850000692856	8/31/2025	8/26/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.78
083125	1213	3680	9764	4330850000692856	8/31/2025	8/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	1622	AMERICAN AIRLINES	518.37
083125	1213	3681	9765	4330850000692856	8/31/2025	8/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	24.99
083125	1213	3682	9766	4330850000692856	8/31/2025	8/27/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	92.79
083125	1213	3683	9767	4330850000692856	8/31/2025	8/27/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	26.98
083125	1213	3684	9768	4330850000692856	8/31/2025	8/29/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	1501	TARGET CORPORATION	548.85
083125	1213	3685	9769	4330850000692856	8/31/2025	8/29/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	420.88
083125	1213	3686	9770	4330850000692856	8/31/2025	8/29/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	696	GIANT FOOD STORE	41.88

083125	1214	3687	9771	4330850000692898	8/31/2025	8/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	128.19
083125	1214	3688	9772	4330850000692898	8/31/2025	8/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	137.91
083125	1215	3689	9773	4330850000692922	8/31/2025	8/27/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC.	22.42
083125	1215	3690	9774	4330850000692922	8/31/2025	8/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	76.55
083125	1216	3691	9775	4330850000692963	8/31/2025	8/21/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	40.00
083125	1216	3692	9776	4330850000692963	8/31/2025	8/21/2025	000-03-0716-0017-50034	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	40.00
083125	1216	3693	9777	4330850000692963	8/31/2025	8/21/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,461.55
083125	1216	3694	9778	4330850000692963	8/31/2025	8/21/2025	000-03-0716-0017-50034	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,461.55
083125	1216	3695	9779	4330850000692963	8/31/2025	8/28/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(292.31)
083125	1217	3696	9780	4330850000693011	8/31/2025	8/28/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	105.52
083125	1217	3697	9781	4330850000693011	8/31/2025	8/28/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	252.40
083125	1217	3698	9782	4330850000693011	8/31/2025	8/28/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	274.59
083125	1218	3699	9783	4330850000723040	8/31/2025	8/22/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	585.69
083125	1218	3700	9784	4330850000723040	8/31/2025	8/22/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	4472	BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA	1,033.51
083125	1219	3701	9785	4330850000732488	8/31/2025	8/25/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	313.24
083125	1220	3702	9786	4330850000732504	8/31/2025	8/21/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	194.49

083125	1220	3703	9787	4330850000732504	8/31/2025	8/25/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1626	SPRAYER DEPOT	71.52
083125	1220	3704	9788	4330850000732504	8/31/2025	8/27/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	9.99
083125	1221	3705	9789	4330850000732934	8/31/2025	8/26/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	597	RECORDER OF DEEDS	38.34
083125	1221	3706	9790	4330850000732934	8/31/2025	8/26/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	49	PENNSYLVANIA BAR INSTITUTE	477.00
083125	1221	3707	9791	4330850000732934	8/31/2025	8/26/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	49	PENNSYLVANIA BAR INSTITUTE	(27.00)
083125	1222	3708	9792	4330850000781709	8/31/2025	8/29/2025	000-02-0602-0010-50046	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-OTHER CONTRACT SERVICES	199	GFOA	920.00
083125	1223	3709	9793	4330850000828823	8/31/2025	8/28/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	34.31
083125	1223	3710	9794	4330850000828823	8/31/2025	8/28/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	98.82
083125	1224	3711	9795	4330850000828864	8/31/2025	8/25/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	314	THE SHERWIN-WILLIAMS CO	259.20
083125	1224	3712	9796	4330850000828864	8/31/2025	8/26/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	236.68
083125	1224	3713	9797	4330850000828864	8/31/2025	8/26/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(25.00)
083125	1224	3714	9798	4330850000828864	8/31/2025	8/27/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	100.42
083125	1225	3715	9799	4330850000831744	8/31/2025	8/24/2025	000-05-0605-0027-50054	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	39.95
083125	1225	3716	9800	4330850000831744	8/31/2025	8/26/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	149.00
083125	1225	3717	9801	4330850000831744	8/31/2025	8/28/2025	000-05-0605-0027-50054	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	211.38
083125	1226	3718	9802	4330850000835703	8/31/2025	8/22/2025	000-01-0101-0001-50068	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	32.94
083125	1226	3719	9803	4330850000835703	8/31/2025	8/23/2025	000-01-0101-0001-50068	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	7.42

083125	1226	3720	9804	4330850000835703	8/31/2025	8/25/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	122.96
083125	1227	3721	9805	4330850000865858	8/31/2025	8/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	100.78
083125	1227	3722	9806	4330850000865858	8/31/2025	8/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	91.78
083125	1228	3723	9807	4330850000874553	8/31/2025	8/29/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	1668	ENDGAME MARKETING SOLUTIONS	1,192.00
083125	1229	3724	9808	4330850001063958	8/31/2025	8/26/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	35.16
083125	1230	3725	9809	4330850001081687	8/31/2025	8/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	158.25
083125	1231	3726	9810	4330850001088948	8/31/2025	8/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	20.00
083125	1231	3727	9811	4330850001088948	8/31/2025	8/29/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	1,808.25
083125	1186	3728	9812	4330850001118042	8/31/2025	8/27/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	471.96
083125	1186	3729	9813	4330850001118042	8/31/2025	8/27/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	471.96
083125	1232	3730	9814	4330850001118067	8/31/2025	8/25/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	19.80
083125	1232	3731	9815	4330850001118067	8/31/2025	8/27/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	494.34
083125	1232	3732	9816	4330850001118067	8/31/2025	8/27/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.01
083125	1232	3733	9817	4330850001118067	8/31/2025	8/27/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	45.16
083125	1232	3734	9818	4330850001118067	8/31/2025	8/29/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	51.98
083125	1233	3735	9819	4330850001122457	8/31/2025	8/26/2025	086-03-0815-0072-50042	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE	254	SUSQUEHANNA FIRE EQUIPMENT	190.00
083125	1233	3736	9820	4330850001122457	8/31/2025	8/28/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	549	Y-PERS INC	990.00

083125	1233	3737	9821	4330850001122457	8/31/2025	8/29/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	252.96
083125	1233	3738	9822	4330850001122457	8/31/2025	8/30/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	25.98
083125	1234	3739	9823	4330850001164442	8/31/2025	8/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	94.30
083125	1234	3740	9824	4330850001164442	8/31/2025	8/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	162.58
083125	1235	3741	9825	4330850001223826	8/31/2025	8/25/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	12	PROP	135.00
083125	1235	3742	9826	4330850001223826	8/31/2025	8/28/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	12	PROP	10.00
083125	1236	3743	9827	4330850001223834	8/31/2025	8/22/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1199	SITEONE LANDSCAPE SUPPLY LLC	67.01
083125	1237	3744	9828	4330850001250357	8/31/2025	8/26/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	155.00
083125	1237	3745	9829	4330850001250357	8/31/2025	8/28/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	859	NATIONAL RECREATION &	365.00
083125	1238	3746	9830	4330850001286211	8/31/2025	8/25/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	44.40
083125	1239	3747	9831	4330850001296715	8/31/2025	8/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	31.28
083125	1240	3748	9832	4330850001345066	8/31/2025	8/26/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	1501	TARGET CORPORATION	19.98
083125	1241	3749	9833	4330850001346056	8/31/2025	8/26/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	993	BIG WOODY'S LIBERTY INC	135.00
083125	1242	3750	9834	4330850001356410	8/31/2025	8/26/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1199	SITEONE LANDSCAPE SUPPLY LLC	101.43
083125	1243	3751	9835	4330850001360487	8/31/2025	8/23/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	523.71
083125	1243	3752	9836	4330850001360487	8/31/2025	8/26/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	39.99

083125	1243	3753	9837	4330850001360487	8/31/2025	8/26/2025	000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	150.00
083125	1243	3754	9838	4330850001360487	8/31/2025	8/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	991.49
083125	1244	3755	9839	4330850001433847	8/31/2025	8/22/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	1,132.96
083125	1244	3756	9840	4330850001433847	8/31/2025	8/28/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	1,078.03
083125	1245	3757	9841	4330850001437830	8/31/2025	8/24/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	36.56
083125	1245	3758	9842	4330850001437830	8/31/2025	8/24/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	35.00
083125	1245	3759	9843	4330850001437830	8/31/2025	8/24/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	30.26
083125	1245	3760	9844	4330850001437830	8/31/2025	8/24/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	40.34
083125	1245	3761	9845	4330850001437830	8/31/2025	8/25/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	30.98
083125	1245	3762	9846	4330850001437830	8/31/2025	8/25/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	15.56
083125	1245	3763	9847	4330850001437830	8/31/2025	8/26/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	15.56
083125	1245	3764	9848	4330850001437830	8/31/2025	8/26/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	20.09
083125	1245	3765	9849	4330850001437830	8/31/2025	8/27/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	15.56
083125	1245	3766	9850	4330850001437830	8/31/2025	8/27/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	20.09
083125	1245	3767	9851	4330850001437830	8/31/2025	8/27/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	646.33
083125	1245	3768	9852	4330850001437830	8/31/2025	8/28/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	30.98
083125	1245	3769	9853	4330850001437830	8/31/2025	8/29/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	76.77
083125	1245	3770	9854	4330850001437830	8/31/2025	8/29/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	20.09
083125	1245	3771	9855	4330850001437830	8/31/2025	8/29/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	35.00
083125	1245	3772	9856	4330850001437830	8/31/2025	8/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,171.01
083125	1245	3773	9857	4330850001437830	8/31/2025	8/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	16.99
083125	1245	3774	9858	4330850001437830	8/31/2025	8/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	50.00

083125	1245	3775	9859	4330850001437830	8/31/2025	8/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	34.00
083125	1245	3776	9860	4330850001437830	8/31/2025	8/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	196.00
083125	1246	3777	9861	4330850001453282	8/31/2025	8/26/2025	000-08-0709-0083-50030	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-RENTALS EXPENSES	1890	KYLE L EDWARDS	485.00
083125	1246	3778	9862	4330850001453282	8/31/2025	8/27/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	423.18
083125	1246	3779	9863	4330850001453282	8/31/2025	8/27/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	111.40
083125	1246	3780	9864	4330850001453282	8/31/2025	8/27/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	639.96
083125	1246	3781	9865	4330850001453282	8/31/2025	8/28/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	1501	TARGET CORPORATION	65.97
083125	1247	3782	9866	4330850001465161	8/31/2025	8/25/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	69.71
083125	1248	3783	9867	4330850001484675	8/31/2025	8/21/2025	000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	192	MACMILLAN OIL CO ALLENTOWN INC	517.50
083125	1248	3784	9868	4330850001484675	8/31/2025	8/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	356	BEST LINE EQUIPMENT	237.33
083125	1248	3785	9869	4330850001484675	8/31/2025	8/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2391	SERVICE TIRE TRUCK CENTER INC	1,887.96
083125	1248	3786	9870	4330850001484675	8/31/2025	8/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2391	SERVICE TIRE TRUCK CENTER INC	3,172.11
083125	1248	3787	9871	4330850001484675	8/31/2025	8/22/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	16	HORWITH TRUCKS, INC	1,639.99
083125	1248	3788	9872	4330850001484675	8/31/2025	8/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	781	KIMBALL MIDWEST	264.81
083125	1248	3789	9873	4330850001484675	8/31/2025	8/26/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	469	DEER COUNTRY FARM & LAWN INC	815.36
083125	1248	3790	9874	4330850001484675	8/31/2025	8/28/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	541	GILBOY AUTOMOTIVE GROUP	3,710.90
083125	1248	3791	9875	4330850001484675	8/31/2025	8/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	434	EAST PENN REBUILDERS INC	367.68

083125	1248	3792	9876	4330850001484675	8/31/2025	8/29/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2366	MCCARTHY TIRE SERVICE CO OF PA	2,305.27
083125	1248	3793	9877	4330850001484675	8/31/2025	8/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	466.52
083125	1248	3794	9878	4330850001484675	8/31/2025	8/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	799.31
083125	1249	3795	9879	4330850050194092	8/31/2025	8/28/2025	000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	8	VERIZON BUSINESS	4,188.35
083125	1250	3796	9880	4330850050227066	8/31/2025	8/26/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	93.42
083125	1250	3797	9881	4330850050227066	8/31/2025	8/26/2025	000-07-0604-0030-50056	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	182.00
083125	1250	3798	9882	4330850050227066	8/31/2025	8/26/2025	000-07-0604-0030-50056	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	910.16
083125	1251	3799	9883	4330850050260091	8/31/2025	8/22/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	2292	EPIC SPORTS	378.14
083125	1251	3800	9884	4330850050260091	8/31/2025	8/28/2025	000-08-0905-0034-50072	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	1,097.00
083125	1252	3801	9885	4330850050279018	8/31/2025	8/28/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	276.54
083125	1252	3802	9886	4330850050279018	8/31/2025	8/28/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	793	BROWNELLS INC	229.97
083125	1252	3803	9887	4330850050279018	8/31/2025	8/28/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	45.98
083125	1253	3804	9888	4330850050312900	8/31/2025	8/25/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	76.69
083125	1253	3805	9889	4330850050312900	8/31/2025	8/27/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	51.03
083125	1254	3806	9890	4330850050315440	8/31/2025	8/28/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	445	LYONS H T INC	1,640.00
083125	1255	3807	9891	4330850050320028	8/31/2025	8/28/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	17.68
083125	1233	3736	9820	4330850001122457	8/31/2025	8/28/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	549	Y-PERS INC	990.00

083125	1248	3788	9872	4330850001484675	8/31/2025	8/25/2025	000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	781	KIMBALL MIDWEST	264.81
81825	1146	3479	9563	4330850001265116	8/31/2025	8/13/2025	000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-EQUIPMENT EXPENSES	247	HOME DEPOT	2,147.00