

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 03/04/2026 – 03/27/2026

Date of Report: March 30, 2026

OBJECTIVE

The objective of the weekly Accounts Payable check review is to determine whether the checks issued, and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Overpaid Travel & Expense Advances and their corresponding documentation are being reviewed to determine whether they comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Effective 12/2020, outstanding invoices in MUNIS over 30 days are being aged and reviewed to determine why they remain unprocessed and to identify any areas for improvement.

PROCEDURES

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

Of checks and wires reviewed and posted for the period: 323

\$ Amount of the checks reviewed and posted for the period: \$5,991,059.73.

Of manual checks reviewed and posted for the period: 8

\$ Amount of the checks reviewed and posted for the period: \$84,800.65.

FINDINGS AND RESOLUTIONS

1. Non-Compliance with Travel AIMs

We identified 1 (one) HEALTH Mileage Reimbursement invoice for a multi-day driving conference. The expense was charged to AC 50028 – Mileage Reimbursement.

Per AIM 3-1-03, 3.0 General Policy,

“Account 28 will be used to reimburse employees for use of personal vehicles for city business **except in cases when the employee attends conferences**, training sessions or seminars; Account 34 (Training and Professional Development) will be used in these situations.”

Per AIM 3-1-02 Dated 06/29/2016, Training and Professional Development Expenditures, Section 3.2,

“City employees may receive authorization to expend Account 34 funds, within the limits stated in this Regulation, for...

3.2.1 Training Programs....

3.2.2 Conferences,

3.3 The employee’s bureau manager and department head must approve all Account 34 expenditures.”

Per AIM 3-1-02, Training and Professional Development Expenditures, Section 7.1 Travel Request and Authorization Form (TRA),

“7.1.1 General. This form is used by an employee to request approval for travel while conducting City business.”

The Conference was not approved through a TRA as required per the AIMs and a Travel and Expense Report (TER) was not prepared or approved.

Resolution

The check was held pending an approved TER.

HEALTH submitted an approved TER and a journal entry correction for the Travel Expense.

The check was released for payment.

2. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$4,120.00** for New Ambulance Graphics to AC 50042 – Repairs and Maintenance. The expense should be charged to AC 50072 – Equipment.

BUILDING MAINTENANCE –

- 11/2025 Invoice: The invoice was received on 02/24/2026 and processed immediately.

LIQUID FUELS and STORM WATER FUNDS -

- The machinery was received on 02/27/2026. Upon receiving and approving the specifications asked, the down payment was released. Additionally, this piece of machinery is being financed for the remainder of the amount owed and had to be finalized with the bank we are using prior to payment being made.

GOLF –

- 12/2025 Invoice: The vendor took an extended period of time to provide the invoice after the City's request.
- 12/2025 Invoice: The invoice was originally missed.
- 01/2026 Invoice: A part did not ship right away - the invoice was created so GOLF could receive the item via shipping.

POLICE –

- 12/2025 Invoice: The vendor had the accounts set up wrong.

PARKS –

- 01/2026 Invoice: The invoice was sent to the incorrect department.

RISK –

- 01/2026 Invoice: RISK had to wait until 2025 invoices were all processed and then rolled to process 2026 invoices.

HR –

- 01/2026 Invoice: The invoice was not processed because the vendor did not send it to the accounting of HR department.

MAYOR'S OFFICE –

- 01/2026 Invoice: The invoice was inadvertently overlooked.

PLANNING –

- 01/2026 Invoice: When the invoice came it was mistakenly placed with invoices that were waiting on PO's causing the delay.
- 01/2026 Invoices: Waiting on 2026 POs.

HEALTH - HEALTH needed to close out all Blanket orders for 2025 and wait for the Purchasing Department to approve to open new Blanket Order in 2026 which were not approved until February 2026.

4. Documentation Not Attached in MUNIS

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information is scanned and attached in MUNIS.

For the period 03/04/2026 – 03/27/2026, the following departments did not have the proper documentation attached in MUNIS:

- PLANNING - 2 (two) instances,
- MAYOR'S OFFICE - 1 (one) instance,
- AP - 1 (one) instance,

GARAGE charged 1 (one) invoice totaling \$757.15 for hydraulic fuel to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50062 – Fuels, Oils and Lubricants.

RISK charged 1 (one) invoice totaling \$113.70 for LONE WORKER EMERGENCY MONITORING to AC 50044 – Professional Services Fees. The expense should be charged to AC 50046 – Contracts/Service Fees.

Resolution

The Bureaus were advised of the issue and submitted journal entry corrections.

3. Untimely Payment of Invoices

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

Currently, the City does not have a standard for the time frame invoices must be entered in MUNIS, go through the MUNIS approval queue, and finalize for payment.

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 11/2025,
- 1 (one) check for 1 (one) LIQUID FUELS and STORM WATER FUNDS invoice dated 12/2025,
- 4 (four) checks for 4 (four) GOLF invoices dated 12/2025 and 01/2026,
- 1 (one) check for 1 (one) POLICE invoice dated 12/2025,
- 1 (one) check for 1 (one) PARKS invoice dated 01/2026,
- 1 (one) check for 1 (one) RISK invoice dated 01/2026,
- 1 (one) check for 1 (one) HUMAN RESOURCE (HR) invoice dated 01/2026,
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 01/2026,
- 3 (three) checks for 3 (three) PLANNING invoices dated 01/2026, and
- 1 (one) check for 1 (one) HEALTH invoice dated 01/2026.

Resolution

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

- FIRE - 1 (one) instance,
- GARAGE - 1 (one) instance, and
- HR - 1 (one) instance.

Resolution

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

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
5218	3/4/2026	4642	DILCIA TEJADA				2,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	16772	002	2/20/2026	
5220	3/4/2026	1376	MICROSOFT CORPORATON				110,500.00
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	16525	9490248759	2/15/2026	
5221	3/9/2026	310	ADMINS INC				117,600.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	16810	26109-AUC	3/1/2026	
5222	3/9/2026	79	AEDC				3,333.34
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	16845	LoanSvce 2026-03	3/1/2026	
5223	3/9/2026	465	AERC RECYCLING SOLUTIONS				451.68
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	16981	12601334	3/5/2026	
5224	3/9/2026	4144	AIYANA RIDDICK				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16872	RIDDICK 3/1-3/7	3/4/2026	
5225	3/9/2026	353	ALBRIGHTS HARDWARE - WEST				41.77
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-	16898	390264	3/4/2026	
5226	3/9/2026	2789	ALLOYS LLC				3,786.59
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	16927	24-0100-014	2/27/2026	
5227	3/9/2026	4140	ANIYA HOLDER				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16869	HOLDER 3/1-3/7	3/4/2026	
5228	3/9/2026	1943	ARAMSCO INC				402.50
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	16798	S7561589.001	2/24/2026	
5229	3/9/2026	4593	ARIANNA ROSARIO				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16874	ROSARIO RO 3/1-3/7	3/4/2026	
5230	3/9/2026	2473	AUTO ZONE STORES LLC				529.86
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16881	01000302101	3/3/2026	
5231	3/9/2026	136	BIO-HAZ SOLUTIONS				48.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16877	614369	3/3/2026	
5232	3/9/2026	4635	BRENDA L NIEVES				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16780	NIEVES 2/15-2/21	2/24/2026	
5233	3/9/2026	4173	BRIDGESTONE GOLF INC				1,761.67
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-	16909	INV-1003335494	2/25/2026	

5235	3/9/2026	3844	CANON U S A INC				443.94
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-	16801	267019	2/28/2026	
5236	3/9/2026	490	CDW INC				63,290.67
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	16803	AI2KC5N	2/23/2026	
5237	3/9/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				117.08
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	16496	1213024	2/13/2026	
5238	3/9/2026	743	CINTAS CORPORATION				411.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	16811	4260832238	2/25/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	16811	4260832238	2/25/2026	
5239	3/9/2026	19	COMMONWEALTH OF PENNSYLVANIA				200.00
		000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE	16740	2-39001365-3	2/13/2026	
5240	3/9/2026	333	DISTRICT COURT 31-1-04				176.50
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	16838	16838	3/3/2026	
5241	3/9/2026	3620	DIVERSIFIED REFRIGERATION HOLDINGS				7,277.43
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	16843	28885	1/28/2026	
5242	3/9/2026	331	E THOMAS BRETT BUSINESS MACHIN				82.50
		000-07-0604-0082-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	16850	85926	3/3/2026	
5243	3/9/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				806.22
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16928	26-03-00028	3/2/2026	
5244	3/9/2026	4572	ETHOS RISK SERVICES LLC				7,371.06
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	16901	638023	10/20/2025	
5245	3/9/2026	1102	FIRST CONTACT HR				195.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	16802	38357	3/2/2026	
5246	3/9/2026	315	GERHART SCALE CORPORATION				363.33
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	16890	2601469-IN	3/4/2026	
5247	3/9/2026	302	GLICK FIRE EQUIPMENT CO INC				6,729.69
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16824	359469	2/26/2026	
5248	3/9/2026	4646	GRIM, BIEHN & THATCHER PC				117.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	16884	239587	2/10/2026	
5249	3/9/2026	2590	GT&E LLC				130.32
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16924	PSO616761-1	3/4/2026	
5250	3/9/2026	2800	HENNINGER, CODY				349.98
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16741	999056894270	2/26/2026	
5251	3/9/2026	2783	HETHERINGTON, SHAWN				100.00
		000-03-0704-0016-50032	GENERAL FUND-PUBLIC WORKS-FLEET	16805	019049	2/24/2026	
5252	3/9/2026	2907	KVH LLC				742.56
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16895	1772471603	3/2/2026	
5253	3/9/2026	16	HORWITH TRUCKS, INC				9,085.87
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	16816	R101043988:01	3/2/2026	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16861	X101351124:02	2/27/2026	

5254	3/9/2026	4584	JAKE ELLIOT TURTON				180.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16327	TURTON 2/8-2/14	2/16/2026	
5255	3/9/2026	4119	JAYLA ROSARIO				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16875	ROSARIO JA 3/1-3/4/2026	3/7	
5256	3/9/2026	4118	JAYVIN TURLEY				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	16787	16787	2/24/2026	
5257	3/9/2026	2731	JENNIFER GREENAWALT				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16863	GREENAWALT 3/1-3/7	3/4/2026	
5258	3/9/2026	4120	JERRICA ROSARIO				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16781	ROSARIO J 2/15-2/21	2/24/2026	
5259	3/9/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP				4,553.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	16815	25247130	2/23/2026	
5260	3/9/2026	4145	KAMILA RIOS				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	16873	RIOS 3/1-3/7	3/4/2026	
5261	3/9/2026	2760	KAREN NILSON				240.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16324	NILSON 2/8-2/14	2/16/2026	
5262	3/9/2026	4159	KEHLYN HENRY				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16867	HENRY K 3/1-3/7	3/4/2026	
5263	3/9/2026	781	KIMBALL MIDWEST				1,764.27
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16886	104220134	2/26/2026	
5264	3/9/2026	2871	KOST TIRE DISTRIBUTORS INC				913.64
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	16842	3 Invoices/1 credit	1/9/2026	
5265	3/9/2026	4632	KRISTINA POLLARD				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16325	POLLARD KRI 2/8-2/14	2/16/2026	
5266	3/9/2026	1623	L2 BRANDS, LLC				1,413.23
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	16952	IN26055232	3/2/2026	
5267	3/9/2026	2	LANGUAGE LINE SERVICES				2,368.11
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	16903	11852086	2/28/2026	
5268	3/9/2026	4442	VETCOR OF LEHIGH VALLEY LLC				256.21
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	16961	894017	12/17/2025	
5269	3/9/2026	4295	LGA PARTNERS LP				1,276.60
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16790	24547-09473	2/17/2026	

5270	3/9/2026	1921	LINDE GAS & EQUIPMENT INC				610.70
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	16822	55292285	2/28/2026	
5271	3/9/2026	192	MACMILLAN OIL CO ALLENTOWN INC				913.10
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	16991	3027989	2/9/2026	
5272	3/9/2026	3601	AMANDA MILLER				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	16323	MILLER 2/8- 2/14	2/16/2026	
5273	3/9/2026	1958	MILLER, MELISSA				368.40
		000-09-0908-0048-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	16897	MM26-1	3/4/2026	
5274	3/9/2026	24	NAFI				60.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-PUBLICATIONS & MEMBERSHIP	16985	15892- 2026Steed	1/10/2026	
5275	3/9/2026	2464	NAPA				498.76
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16966	285526	3/4/2026	
5276	3/9/2026	342	NATIONAL FOOTWEAR INC				199.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	16902	388884	2/28/2026	
5277	3/9/2026	1994	NATIONWIDE INLAND MARINE				4,301.00
		081-06-8001-0061-50036	RISK MANAGEMENT FUND-HUMAN	16771	273438247	2/9/2026	
5278	3/9/2026	4591	NEVAEH WEBSTER				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	16876	WEBSTER 3/1- 3/7	3/4/2026	
5279	3/9/2026	2546	NOREGON SYSTEMS LLC				2,199.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	17001	INV00308153	3/6/2026	
5280	3/9/2026	126	PA DUI ASSOCIATION				9,200.00
		000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-	16833	2026-052	2/4/2026	
5281	3/9/2026	1471	NICHOLAS DEPUE				200.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	16893	45392	3/4/2026	
5282	3/9/2026	4321	POCONO TURF SUPPLY CO INC				2,984.43
		091-08-9001-0031-50072	GOLF COURSE FUND-PARKS AND	16955	92718	2/19/2026	
5283	3/9/2026	37	PPL ELECTRIC UTILITIES CORP				45.54
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	16814	27390-10016- FEB2026	3/2/2026	
5284	3/9/2026	3188	REALTIMEBOARD INC				6,300.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	16971	INV2817421	1/31/2026	
5285	3/9/2026	99990	ONE TIME REFUND/REBATE				100.00
		085-03-8005-0067-50032	SOLID WASTE FUND-PUBLIC WORKS-	16887	030426	3/4/2026	
5286	3/9/2026	99990	ONE TIME REFUND/REBATE				451.85
		000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	16638	Mike Bruneio TER	2/24/2026	
5287	3/9/2026	2822	RELIABLE AUTO BODY				4,018.53

		081-06-8001-0061-50085	RISK MANAGEMENT FUND-HUMAN	16851	YOFALLENTON	2/26/2026	
5288	3/9/2026	3533	ROUTE 12 WASH N GAS INC				535.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	16995	022826	2/28/2026	
5289	3/9/2026	4152	SAVANNA HENRY				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	16868	HENRY SA 3/1- 3/7	3/4/2026	
5290	3/9/2026	563	SCHEUERMANN EXCAVATING INC				1,365.00
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-	17008	37511	2/12/2026	
5291	3/9/2026	548	SERVICE ELECTRIC CABLE TV AND				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	16880	18243	3/1/2026	
5292	3/9/2026	1283	SERVICWEAR APPAREL INC.				635.74
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	16797	0059223109	2/26/2026	
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	16821	0059223110	2/26/2026	
5293	3/9/2026	3693	SPECIAL MEDICAL RESPONSE TEAM				991.67
		000-09-0908-0057-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	16926	245	3/1/2026	
5294	3/9/2026	4219	SUNBELT RENTALS INC				7,655.46
		000-03-0707-0017-50030	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-RENTALS	16844	179559574- 0001	2/13/2026	
5295	3/9/2026	3360	SUNOCO LP				20,950.94
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	16959	60229852	3/2/2026	
5296	3/9/2026	351	SUPPRESSION SYSTEMS INC				545.00
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	16799	519787	2/27/2026	
5297	3/9/2026	1201	TACTICAL PUBLIC SAFETY LLC				21,012.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	17007	26-019	2/18/2026	
5298	3/9/2026	1424	TCW BUILDING MAINTENANCE LLC				6,823.53
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	16565	25356	2/17/2026	
5299	3/9/2026	1328	TD EQUIPMENT FINANCE, INC.				444,119.23
		000-04-0808-0019-50030	GENERAL FUND-POLICE-COMMUNICATIONS-	16791	183759	2/13/2026	
5300	3/9/2026	4586	THOMAS J STOUTD SR				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	16789	STOUDT SRT 2/15-2/21	2/24/2026	
5301	3/9/2026	4580	TIMOTHY J BARANEK				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	16778	BARANEK 2/15- 2/21	2/24/2026	
5302	3/9/2026	4446	TOOLSHED BOXING				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	16817	030126	3/1/2026	
5303	3/9/2026	1671	TRADITIONAL ABSTRACT LLC				210.00
		700-01-7801-5143-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	16807	January 2026	1/30/2026	
5304	3/9/2026	3138	TRAVISMATHEW				6,244.49
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	16957	93350280	2/27/2026	

5305	3/9/2026	2720	TROY E POLLARD				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16326	POLLARD TRO	2/16/2026	
5306	3/9/2026	589	UNIFIRST CORPORATION		2/8-2/14		28.73
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16854	1290288823	3/2/2026	
5307	3/9/2026	185	US DEPT OF AGRICULTURE				639.20
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	16919	3005634729	3/2/2026	
5308	3/9/2026	1357	VERTIV CORPORATION				4,234.94
		000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-	16809	13524302	2/27/2026	
5309	3/9/2026	284	WINDJAMMER INC				1,361.20
		000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-	16962	4864	2/1/2026	
5310	3/9/2026	356	BEST LINE EQUIPMENT				363.36
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16878	P02340	3/2/2026	
5311	3/9/2026	4231	BIROS UTILITIES INC				1,185.00
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	17010	219697	2/23/2026	
		006-08-6761-0031-50030	TREXLER FUND-PARKS AND RECREATION-	16832	220040	3/3/2026	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	16852	220037	3/3/2026	
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND	16831	219939	3/2/2026	
5312	3/9/2026	4121	COURT RECORDS & DATA MANAGEMENT				3,034.43
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	16603	2971	2/20/2026	
5313	3/9/2026	1031	DANIEL KOPLISH				1,485.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	16847	032602	3/2/2026	
5314	3/9/2026	541	GILBOY AUTOMOTIVE GROUP				3,772.43
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16853	109109	2/27/2026	
5315	3/9/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				272.72
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16879	80122226	3/3/2026	
5316	3/9/2026	891	LEHIGH FUELS LLC				1,018.90
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	16848	465686	1/6/2026	
5317	3/9/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	16812	136271	3/1/2026	
5318	3/9/2026	373	LEVAN MACHINE & TRUCK EQUIP				757.15
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16953	204931	2/26/2026	
5319	3/9/2026	4570	LWC SERVICES				4,176.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	16564	226000091	2/18/2026	
5320	3/9/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	17012	017	2/16/2026	
5321	3/9/2026	226	POWER PRO EQUIPMENT				2,769.51
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16973	3C112020	3/5/2026	
5322	3/9/2026	184	ROSS BODY & FRAME WORKS INC				150.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	15188	V T342497	1/26/2026	

5323	3/9/2026	542	STEPHENSON EQUIPMENT INC				102,749.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	16800	P1209001	1/14/2026	
		004-03-4741-0058-50030	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	17024	E0011115	12/15/2025	
		086-03-0815-0072-50030	STORMWATER FUND-PUBLIC WORKS-	17024	E0011115	12/15/2025	
5327	3/9/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				5,096.00
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	16818	26848	2/16/2026	
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	16820	26849	2/16/2026	
5328	3/9/2026	276	HAVIS INC				2,355.62
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	16849	SIN349016	3/3/2026	
5329	3/9/2026	2151	JOSHUA MAZIN				5,300.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	16885	4711	2/16/2026	
5330	3/9/2026	4611	TRAFFIC SAFETY STORE				2,318.42
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	16837	#INV915326	2/23/2026	
5331	3/10/2026	1289	TD BANK, N.A.				204,655.04
		999-00-0000-0000-22010	TREASURY FUND-NOT IN USE-NOT IN USE-	18234	022826PCARD	2/28/2026	
5332	3/16/2026	310	ADMINS INC				187.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	17589	MU-3249	2/28/2026	
5333	3/16/2026	1695	ADVANCE AUTO PARTS				449.78
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17555	8792606837622	3/9/2026	
5334	3/16/2026	79	MAINTENANCE OPERATIONS-FLEET SERVICE & AEDC				125,495.95
		005-09-0902-0089-50046	GRANT FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-RECOMPETE PHASE	17652	Recompete-Phase 2	2/27/2026	
5335	3/16/2026	2954	AIRGAS USA LLC				47.93
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	17562	5522885532	2/28/2026	
5336	3/16/2026	4144	AIYANA RIDDICK				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17619	RIDDICK AIY 3/7-3/11/2026	3/11/2026	
5337	3/16/2026	3253	ALVARADO, VICTOR				417.05
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17030	030626156273	3/9/2026	
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	17030	030626156273	3/9/2026	
5338	3/16/2026	3601	AMANDA MILLER				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17613	MILLER AMAN 3/7-3/13	3/11/2026	
5339	3/16/2026	313	AMERICAN ROCK SALT COMPANY LLC				43,061.24
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	17668	0826052	2/24/2026	
5340	3/16/2026	1647	AMERIGAS PROPANE LP				1,062.24
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	16923	3186560706	2/5/2026	
5341	3/16/2026	4140	ANIYA HOLDER				100.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17612	HOLDER 3/7-3/13	3/11/2026	
5342	3/16/2026	1943	ARAMSCO INC				92.64
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	17689	S7561589.002	3/9/2026	
5343	3/16/2026	4593	ARIANNA ROSARIO				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17621	ROSARIO ARI 3/7-3/13	3/11/2026	
5344	3/16/2026	4383	ASHLY MARGARITA CRUZ				70.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17000	CRUZ ASH 2/22-2/28	3/5/2026	
5345	3/16/2026	2473	AUTO ZONE STORES LLC				738.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17052	01865131417	3/9/2026	
5346	3/16/2026	1362	BEVERLY DAUSCHER				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17002	DAUSCHER 2/22-2/28	3/5/2026	
5347	3/16/2026	795	BOWMAN CONSULTING GROUP LTD				107.50
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	17026	545209	2/28/2026	
5348	3/16/2026	4135	BULLDOG OEM SERVICE INC				9,627.73
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	17628	S0711 05	2/28/2026	
5349	3/16/2026	448	C J WAGNER BOWLING SUPPLIES				76.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18239	26-30144	3/11/2026	
5350	3/16/2026	3844	CANON U S A INC				69.91
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	17050	6014795620	1/31/2026	
5351	3/16/2026	4536	CHARLIE GAFFNEY				106.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	17642	17642	3/11/2026	
5352	3/16/2026	3529	CHRIS ALEJANDRO				140.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16986	ALEJANDRO 2/22-2/28	3/5/2026	
5353	3/16/2026	743	CINTAS CORPORATION				205.50
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	17643	4262355717	3/11/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	17643	4262355717	3/11/2026	
5354	3/16/2026	1944	CLIFFORD MURRAY				220.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16988	MURRAY 2/22-2/28	3/5/2026	
5355	3/16/2026	3286	COGENT BANK				152,818.79
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	17028	1133591	2/13/2026	
5356	3/16/2026	19	COMMONWEALTH OF PENNSYLVANIA				129.13
		115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY	17627	19	3/11/2026	
5357	3/16/2026	4484	COUGLES RECYCLING INC				31,562.18
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	17029	753952	2/28/2026	

5358	3/16/2026	1091	ERNESTO LOPEZ					1,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17014	3626	3/6/2026		
5359	3/16/2026	1242	FBI-LEEDA INC					100.00
		000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE	16931	42385582-26	3/5/2026		
5360	3/16/2026	1403	FOLEY, INC					850.33
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17567	INV0758819	3/7/2026		
5361	3/16/2026	2536	FRED BEANS PARTS INC					53.19
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17587	9130049	3/9/2026		
5362	3/16/2026	462	GENERAL RECREATION INC					16,066.25
		001-08-1682-1420-50072	CAPITAL FUND-PARKS AND RECREATION-	17601	25709	3/3/2026		
5363	3/16/2026	52	GREATER LEHIGH VALLEY CHAMBER OF					178.00
		000-04-0802-0021-50040	GENERAL FUND-POLICE-POLICE-POLICE	16929	338551	1/12/2026		
5364	3/16/2026	2590	GT&E LLC					1,459.51
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	17043	SWO247855-1	12/19/2025		
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17576	PSO617739-1	3/6/2026		
5365	3/16/2026	538	H & K GROUP INC					572.56
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	17655	57614	2/20/2026		
5366	3/16/2026	1533	HAAS, DANIEL					192.85
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	16920	Haas-mileage 2-	3/5/2026		
			OPERATIONS-TRAINING & PROF		2026			
5367	3/16/2026	4551	HERBERT ROWLAND AND GRUBIC INC					1,502.75
		001-08-2228-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	17679	205531	3/9/2026		
		001-08-2228-2024-50046	CAPITAL FUND-PARKS AND RECREATION-	17679	205531	3/9/2026		
5368	3/16/2026	4209	HERMAN GOLDNER CO INC					159,873.00
		001-03-2041-1521-50076	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	17039	JC58013	2/18/2026		
5369	3/16/2026	16	HORWITH TRUCKS, INC					226,381.99
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	17673	R101043904:01	3/4/2026		
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17558	X101352379:01	3/6/2026		
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	17676	02162026	2/16/2026		
		004-03-4741-0058-50072	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	17646	V101001002	2/23/2026		
5370	3/16/2026	4575	IZAIAH NEWSOME					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17615	NEWSOME IZA	3/11/2026		
			RECREATION-ORGANIZED SPORTS &		3/7-3/13			
5371	3/16/2026	4584	JAKE ELLIOT TURTON					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17005	TURTON 2/22-	3/5/2026		
			RECREATION-ORGANIZED SPORTS &		2/28			
5372	3/16/2026	4119	JAYLA ROSARIO					100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17622	ROSARIO JAY	3/11/2026		
			RECREATION-ORGANIZED SPORTS &		3/7-3/13			
5373	3/16/2026	2731	JENNIFER GREENAWALT					70.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17003	GREENAWALT	3/5/2026	
5374	3/16/2026	140	JOHN HREBIK		2/22-2/28		1,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17009	3526	3/5/2026	
5375	3/16/2026	1153	S S P INC				6,692.60
		000-08-0906-0035-50073	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-EQUIPMENT	18260	J128035 J128062	3/6/2026	
5376	3/16/2026	4145	KAMILA RIOS				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17620	RIOS KAM 3/7-3/13	3/11/2026	
5377	3/16/2026	2760	KAREN NILSON				170.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17004	NILSON 2/22-2/28	3/5/2026	
5378	3/16/2026	4159	KEHLYN HENRY				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17610	HENRY KEH 3/7-3/13	3/11/2026	
5379	3/16/2026	190	KEYSTONE CONSULTING ENG INC				753.50
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	16892	209737	1/9/2026	
5380	3/16/2026	781	KIMBALL MIDWEST				395.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17575	104243656	3/5/2026	
5381	3/16/2026	2871	KOST TIRE DISTRIBUTORS INC				236.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17662	55-GS74121	3/10/2026	
5382	3/16/2026	4632	KRISTINA POLLARD				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	17617	POLLARD KRI 3/7-3/13	3/11/2026	
5383	3/16/2026	3291	KUNTZMAN, MATTHEW				185.02
		000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF	17678	TER REIMBURSEMEN T	3/12/2026	
5384	3/16/2026	4332	KYLE C DULL SR				185.25
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	16939	Dull-TER	3/5/2026	
5385	3/16/2026	3433	KYLE NORAAS				1,404.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	17674	599	3/2/2026	
5386	3/16/2026	1623	L2 BRANDS, LLC				840.41
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	17565	IN26047740	2/23/2026	
5387	3/16/2026	3451	LEEAH R BOOSE				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	16998	BOOSE 2/22-2/28	3/5/2026	
5388	3/16/2026	463	LEHIGH COUNTY CONSERVATION DISTRICT				6,853.00
		001-08-2218-1023-50050	CAPITAL FUND-PARKS AND RECREATION-D&L	17687	17687	3/12/2026	

5389	3/16/2026	001-08-2218-1123-50050 463	CAPITAL FUND-PARKS AND RECREATION-D&L LEHIGH COUNTY CONSERVATION DISTRICT	17687	17687	3/12/2026	200.00
		001-08-2218-1023-50050	CAPITAL FUND-PARKS AND RECREATION-D&L	17686	17686	3/12/2026	
5390	3/16/2026	001-08-2218-1123-50050 463	CAPITAL FUND-PARKS AND RECREATION-D&L LEHIGH COUNTY CONSERVATION DISTRICT	17686	17686	3/12/2026	500.00
		001-08-2218-1023-50050	CAPITAL FUND-PARKS AND RECREATION-D&L	17683	17683	3/12/2026	
5391	3/16/2026	001-08-2218-1123-50050 702	CAPITAL FUND-PARKS AND RECREATION-D&L LEHIGH COUNTY GOVERNMENT CTR	17683	17683	3/12/2026	594.50
5392	3/16/2026	085-03-8005-0070-50047 1104	SOLID WASTE FUND-PUBLIC WORKS- LEHIGH VALLEY PHYSICIAN GROUP	17688	DOG 3	3/12/2026	750.00
5393	3/16/2026	000-09-0908-0048-50046 1921	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER LINDE GAS & EQUIPMENT INC	17654	LVHN2026FEBR UARY	3/4/2026	798.89
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	17657	55411251	3/10/2026	
5394	3/16/2026	000-05-0605-0027-50066 2301	GENERAL FUND-FIRE-EMERGENCY MEDICAL MACMAIN LEINHAUSER PC	17580	55409746	3/10/2026	150.00
5395	3/16/2026	081-06-8001-0061-50044 192	RISK MANAGEMENT FUND-HUMAN MACMILLAN OIL CO ALLENTOWN INC	16544	32148	2/3/2026	5,003.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17624	3029259	3/9/2026	
5396	3/16/2026	000-03-0704-0016-50062 3124	GENERAL FUND-PUBLIC WORKS-FLEET MAGNET FORENSICS LLC	17624	3029259	3/9/2026	20,570.00
5397	3/16/2026	000-07-0604-0030-50031 4325	GENERAL FUND-MANAGEMENT SYSTEMS- HCSB BLOOD CENTER	18264	SIN091821	3/9/2026	5,600.00
5398	3/16/2026	000-05-0605-0027-50068 3748	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES- MOUNTAIN UNIFORMS	17637	BC210237- BC210396	2/16/2026	5,728.50
5399	3/16/2026	000-05-0803-0028-50056 54	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & MP UNIFORM & SUPPLY CO	18256	250232	3/13/2026	159.99
5400	3/16/2026	000-05-0605-0027-50056 2464	GENERAL FUND-FIRE-EMERGENCY MEDICAL NAPA	16954	71345-5	3/5/2026	502.76
5401	3/16/2026	000-03-0704-0016-50054 342	GENERAL FUND-PUBLIC WORKS-FLEET NATIONAL FOOTWEAR INC	17572	285752	3/9/2026	135.00
5402	3/16/2026	105-09-0903-0044-50056 4591	RENTAL UNIT FUND-COMMUNITY NEVAEH WEBSTER	16963	388979	3/5/2026	100.00
5403	3/16/2026	000-08-0905-0034-50046 4150	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & NOEAH NEWSOME	17623	WEBSTER 3/7- 3/13	3/11/2026	100.00
5404	3/16/2026	000-08-0905-0034-50046 1471	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & NICHOLAS DEPUE	17614	NEWSOME NOE 3/7-3/13	3/11/2026	569.00

		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	17022	45403	3/6/2026	
5405	3/16/2026	582	PETROLEUM TRADERS CORP				16,499.58
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	17661	2167719	3/10/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	17661	2167719	3/10/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	17661	2167719	3/10/2026	
5406	3/16/2026	3316	PFEIFER, JOSEPH				335.39
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	16942	PFEIFER-TER	3/5/2026	
5407	3/16/2026	4321	POCONO TURF SUPPLY CO INC				3,110.79
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND	18235	92921	3/9/2026	
5408	3/16/2026	37	PPL ELECTRIC UTILITIES CORP				57,180.84
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	17045	98012-29004-	3/6/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		FEB2026		
5409	3/16/2026	1724	RADIATE HOLDINGS, LP				1,760.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	17596	051917703-	3/2/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		0016067		
5410	3/16/2026	4604	RAPCO INDUSTRIES INC				17.82
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18237	081770	2/24/2026	
5411	3/16/2026	211	RED WING SHOE BUSINESS				400.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	17058	872ST1-	2/21/2026	
			PARK MAINTENANCE-GROUNDS		3773117		
5412	3/16/2026	211	RED WING SHOE BUSINESS				600.00
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	17636	872ST1-	3/10/2026	
			MAINTENANCE-UNIFORMS		3780587		
		085-03-8005-0069-50056	SOLID WASTE FUND-PUBLIC WORKS-	17639	872ST1-	3/10/2026	
			RECYCLING & SOLID WASTE-STREET		3952443		
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	17640	872ST1-	3/10/2026	
			STORMWATER-STORMWATER MAINTENANCE-		9763337		
5413	3/16/2026	99990	ONE TIME REFUND/REBATE				86.41
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	16769	6714954	2/27/2026	
5414	3/16/2026	99990	ONE TIME REFUND/REBATE				100.00
		000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION-	18259	CDL REIMB-	3/13/2026	
			PARK MAINTENANCE-GROUNDS		DOUGHERT		
5415	3/16/2026	99990	ONE TIME REFUND/REBATE				386.76
		000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-	17013	2026-Tyler-TRA-	3/6/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		JT		
5416	3/16/2026	2533	RESPONSE ALERT				113.70
		081-06-8001-0061-50046	RISK MANAGEMENT FUND-HUMAN	17579	39.5334	3/1/2026	
5417	3/16/2026	3438	ROBERT DESROSIERS				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	16987	DESROSIERS	3/5/2026	
			RECREATION-ORGANIZED SPORTS &		2/22-2/28		

5418	3/16/2026	1753	SAF-GARD SAFETY SHOE COMPANY				1,429.90
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	17635	IN-4544782	2/15/2026	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	17020	IN-4517254	1/31/2026	
		085-03-8005-0069-50056	SOLID WASTE FUND-PUBLIC WORKS-	17634	IN-4516972	1/23/2026	
5419	3/16/2026	4648	IEC/AAI HOLDINGS INC				11,139.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	18082	725088-A	2/12/2026	
5420	3/16/2026	4152	SAVANNA HENRY				100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17611	HENRY SAV 3/7-	3/11/2026	
			RECREATION-ORGANIZED SPORTS &		3/13		
5421	3/16/2026	548	SERVICE ELECTRIC CABLE TV AND				5,199.45
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	17019	0706041016-	3/4/2026	
			TECHNICAL SERVICES-TELEPHONE		MARCH2026		
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	17659	0708047193-	3/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		MAR2026		
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-	18275	0706845010-	3/1/2026	
			RECYCLING & SOLID WASTE-		MAR2026		
5422	3/16/2026	1283	SERVICEWEAR APPAREL INC.				74.99
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	18274	0059327436	3/11/2026	
5423	3/16/2026	262	SOLID WASTE SERVICES				2,720,027.42
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	16896	0000316002	2/28/2026	
5424	3/16/2026	595	ST LUKE'S HEALTH NETWORK				33.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	17025	196153	3/4/2026	
5425	3/16/2026	4493	STAR COMMUNITY HEALTH INC				760.83
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	17656	STARCOMMUNI	3/6/2026	
			HEALTH-COMMUNICABLE DISEASE-OTHER		TY2026FEB		
5426	3/16/2026	1323	STERICYCLE, INC				106.59
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	17577	8013621522	2/28/2026	
5427	3/16/2026	2784	STETTLER, MICHAEL				410.00
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	17027	021326155449	3/9/2026	
5428	3/16/2026	3360	SUNOCO LP				34,827.77
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	16960	60208891	2/24/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	16960	60208891	2/24/2026	
		115-09-0903-0042-50062	BUILDING CODE FUND-COMMUNITY	16960	60208891	2/24/2026	
5429	3/16/2026	1201	TACTICAL PUBLIC SAFETY LLC				5,950.00
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	17665	26-033	3/11/2026	
5430	3/16/2026	1424	TCW BUILDING MAINTENANCE LLC				1,582.18
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	17563	25424	3/5/2026	
5431	3/16/2026	4580	TIMOTHY J BARANEK				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	16996	BARNANEK 2/22-	3/5/2026	
			RECREATION-ORGANIZED SPORTS &		2/28		

5432	3/16/2026	4446	TOOLSHED BOXING				375.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	17553	030726	3/7/2026	
5433	3/16/2026	100	TYLER TECHNOLOGIES INC				1,905.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	17603	045-554474	2/25/2026	
5434	3/16/2026	1768	WEATHERWORKS LLC				2,525.00
		000-03-0716-0017-50046	GENERAL FUND-PUBLIC WORKS-STREETS-	17632	WC-17190	2/15/2026	
		086-03-0815-0072-50046	STORMWATER FUND-PUBLIC WORKS-	17632	WC-17190	2/15/2026	
5435	3/16/2026	20	WHITEHALL TURF EQUIPMENT INC				105.13
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18240	134437	3/12/2026	
5436	3/16/2026	2963	WILLOW'S BEND				3,450.00
		091-08-9001-0031-50046	GOLF COURSE FUND-PARKS AND	17630	29742	12/19/2025	
5438	3/16/2026	1234	ALL CITY MANAGEMENT SERVICES INC				33,005.30
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	16921	PS-INV104148	2/26/2026	
5439	3/16/2026	356	BEST LINE EQUIPMENT				262.22
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18268	P02582	3/13/2026	
5440	3/16/2026	3575	BETHLEHEM LANDFILL COMPANY				213,519.63
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	16888	February 2026	3/3/2026	
5441	3/16/2026	2474	DOUGLAS G CAPPELLINI				11,550.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	17032	686	2/26/2026	
5442	3/16/2026	2495	CHAAR HOLDINGS LLC				199.95
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	17633	116641	2/27/2026	
5443	3/16/2026	645	ET & T INC				81.27
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	17664	202276	3/11/2026	
5444	3/16/2026	269	FINCH TURF INC				239.82
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18272	B54215	3/13/2026	
5445	3/16/2026	541	GILBOY AUTOMOTIVE GROUP				1,328.61
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17556	109267	3/6/2026	
5447	3/16/2026	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	17570	36	3/1/2026	
5448	3/16/2026	276	HAVIS INC				9,012.12
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	17663	SIN349618	3/6/2026	
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	17677	SIN348200	2/26/2026	
5449	3/16/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				2,995.68
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17599	80122363	3/10/2026	
5450	3/16/2026	26	LAWN AND GOLF SUPPLY CO INC				819.45
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	17566	94272	3/6/2026	
5451	3/16/2026	891	LEHIGH FUELS LLC				3,397.77
		000-05-0803-0028-50062	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18253	470814	3/4/2026	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	17591	471137	3/6/2026	
5452	3/16/2026	929	MICHAEL BAKER INTERNATIONAL INC				6,125.10

		001-08-1663-1522-50046	CAPITAL FUND-PARKS AND RECREATION-	17680	1278398	2/25/2026	
		001-08-1663-2024-50076	CAPITAL FUND-PARKS AND RECREATION-	17680	1278398	2/25/2026	
5453	3/16/2026	2952	MUSEUM OF INDIAN CULTURE				147,635.00
		005-09-0901-0083-50048	GRANT FUND-COMMUNITY DEVELOPMENT-	17651	17651	2/19/2026	
5454	3/16/2026	226	POWER PRO EQUIPMENT				694.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18257	3C112051	3/10/2026	
5455	3/16/2026	364	SCHAEDLER YESCO DISTRIBUTION INC				11,281.04
		000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC	17040	S8101366.003	3/3/2026	
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND	17041	S8171046.005	12/12/2025	
5456	3/16/2026	542	STEPHENSON EQUIPMENT INC				104,195.95
		004-03-4741-0058-50072	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	18266	E0005715	1/29/2026	
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	18266	E0005715	1/29/2026	
5457	3/16/2026	237	WITMER PUBLIC SAFETY GROUP INC				2,968.58
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18241	INV851724	3/9/2026	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18252	INV843077	2/23/2026	
5458	3/16/2026	367	911 SAFETY EQUIPMENT LLC				1,674.95
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18244	70605	2/26/2026	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	17675	70448	2/19/2026	
5459	3/16/2026	4508	GLOBO LANGUAGE SOLUTIONS LLC				36.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	17604	0986bbbb76	2/28/2026	
5460	3/16/2026	68	REDEVELOPMENT AUTHORITY				28,943.84
		700-01-7111-5007-50046	CDBG FUND-NONDEPARTMENTAL-2025 CODE	17602	17602	3/10/2026	
5461	3/16/2026	935	SIMONE COLLINS, INC.				7,963.28
		700-01-7012-5193-50076	CDBG FUND-NONDEPARTMENTAL-2024	17681	15745	3/5/2026	
5462	3/23/2026	4543	COGAN FIREARMS				38,600.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	18331	2609	2/27/2026	
		000-04-0802-0023-50072	GENERAL FUND-POLICE-POLICE-ACADEMY-	18331	2609	2/27/2026	
5463	3/23/2026	4656	ACCESSIT GROUP LLC				6,150.00
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	18329	SIN028584	3/2/2026	
5464	3/23/2026	1695	ADVANCE AUTO PARTS				267.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18363	8792606837623	3/9/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE &				
5465	3/23/2026	214	THE ALLENTOWN BAND INC				2,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	18267	ALLENTOWNBA	3/4/2026	
			OF THE MAYOR-EXECUTIVE MANAGEMENT-		ND2026		
5466	3/23/2026	408	ALLENTOWN SCHOOL DISTRICT				1,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	18364	ASDFOUNDATI	3/18/2026	
			OF THE MAYOR-EXECUTIVE MANAGEMENT-		ONCIVIC		
5467	3/23/2026	3253	ALVARADO, VICTOR				295.00
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	18279	031326156571	3/13/2026	

5468	3/23/2026	3038	ANTHONY M CAPUTO III				20,000.00
		081-06-8001-0061-50087	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY &	17649	370505406-MULLINS	2/25/2026	
5469	3/23/2026	3038	ANTHONY M CAPUTO III				620.05
		081-06-8001-0061-50087	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY &	17650	370505406-MULLINS2	2/25/2026	
5470	3/23/2026	2473	AUTO ZONE STORES LLC				103.07
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18367	01865143244	3/17/2026	
5471	3/23/2026	136	BIO-HAZ SOLUTIONS				96.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18383	614686	3/13/2026	
5472	3/23/2026	4433	BRIAN K LEWIS				150.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-EMPLOYEE	18280	Gym 2025 Jul-Dec BKL	2/19/2026	
5473	3/23/2026	4523	BSEG LLC				475.00
		083-02-8003-0065-50046	EQUIPMENT REPLACEMENT FUND-FINANCE-	18283	126-5699	3/13/2026	
5474	3/23/2026	4174	CANON FINANCIAL SERVICES INC				2,105.75
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-	18395	42862644	3/12/2026	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	18276	42875309	3/12/2026	
5475	3/23/2026	3844	CANON U S A INC				682.71
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	18432	265891	1/31/2026	
5476	3/23/2026	3844	CANON U S A INC				70.27
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	18326	6015187649	3/1/2026	
5477	3/23/2026	4461	CHRISTOPHER S CRUZ				150.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-EMPLOYEE	18291	Gym 2025 Jul-Dec CSC	2/21/2026	
5478	3/23/2026	743	CINTAS CORPORATION				205.50
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18327	4263034811	3/18/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	18327	4263034811	3/18/2026	
5479	3/23/2026	370	CODE 3 PUBLIC SAFETY EQUIPMENT				7,800.00
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	18402	1372312	3/9/2026	
5480	3/23/2026	4666	CODY MICHAEL MULLINS				80,000.00
		081-06-8001-0061-50087	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY &	18277	370505406-MULLINS3	2/25/2026	
5481	3/23/2026	334	DISTRICT COURT 31-1-02				152.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE	18293	18293 JY SOO	3/5/2026	
5482	3/23/2026	334	DISTRICT COURT 31-1-02				165.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE	18295	18295 JY Y&L	3/5/2026	
5483	3/23/2026	336	DISTRICT COURT 31-2-01				165.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE	18292	18292 JY URB	3/5/2026	
5484	3/23/2026	336	DISTRICT COURT 31-2-01				165.25

		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE	18294	18294 JY VAR	3/5/2026	
5485	3/23/2026	675	ATAB LLC				345.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	18358	00366064	3/4/2026	
5486	3/23/2026	937	ECKERT, SEAMANS, CHERIN & MELLOTT				4,762.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18285	1926491	3/5/2026	
5487	3/23/2026	389	FISHER & SON CO INC				5,086.90
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-	18300	0000296141-IN	3/10/2026	
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	18298	0000296144-IN	3/10/2026	
5488	3/23/2026	2536	FRED BEANS PARTS INC				6.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18379	9146592	3/13/2026	
5489	3/23/2026	154	GENERAL HIGHWAY PRODUCTS				2,670.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18397	05397	3/10/2026	
5490	3/23/2026	302	GLICK FIRE EQUIPMENT CO INC				2,152.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18305	359791	3/12/2026	
5491	3/23/2026	2590	GT&E LLC				561.65
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18390	PSO618486-1	3/18/2026	
5492	3/23/2026	2783	HETHERINGTON, SHAWN				253.04
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	18278	113-983-5092-9888234	3/13/2026	
5493	3/23/2026	453	JACOBS AUTO SUPPLIES				414.67
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18428	127760	3/16/2026	
5494	3/23/2026	865	KELLER BARBARA JO				533.50
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18373	18373	3/13/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18373	18373	3/13/2026	
5495	3/23/2026	781	KIMBALL MIDWEST				2,209.19
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18308	104267693	3/12/2026	
5496	3/23/2026	2871	KOST TIRE DISTRIBUTORS INC				1,475.40
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18401	55-GS74166	3/14/2026	
5497	3/23/2026	3891	LEHMAN INC CONSULTING, P JOSEPH				7,792.80
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	18449	32435	3/19/2026	
5498	3/23/2026	1921	LINDE GAS & EQUIPMENT INC				2,955.52
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18396	54947649	2/18/2026	
		000-09-0908-0048-50066	GENERAL FUND-COMMUNITY DEVELOPMENT-	18306	55446887	3/12/2026	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND	18301	55462696	3/13/2026	
5499	3/23/2026	3739	LINDENMEYR MUNROE				695.97
		000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-	18330	2026002190476	3/16/2026	
			MANAGEMENT DIRECTOR & IT-MAIL & PRINT				
5500	3/23/2026	297	LIONETTI ASSOCIATES LLC				273.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18408	2005920-IN	3/12/2026	
5501	3/23/2026	2039	MOSCA DESIGN INC				388.11

5502	3/23/2026	000-08-0709-0031-50054 2464	GENERAL FUND-PARKS AND RECREATION- NAPA	18319	46076	3/6/2026	538.09
5503	3/23/2026	000-03-0704-0016-50054 36	GENERAL FUND-PUBLIC WORKS-FLEET PA CHIEFS OF POLICE ASS'N	18403	286156	3/16/2026	200.00
5504	3/23/2026	000-04-0802-0021-50034 1762	GENERAL FUND-POLICE-POLICE-POLICE PENTELEDATA LTD PTR1	18320	23494	3/9/2026	1,632.76
5505	3/23/2026	000-07-0604-0030-50022 99990	GENERAL FUND-MANAGEMENT SYSTEMS- ONE TIME REFUND/REBATE	17629	B4860748	3/10/2026	533.50
5506	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18366	18366	3/13/2026	12.17
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18366	18366	3/13/2026	
5507	3/23/2026	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	18378	18378	2/24/2026	800.25
5508	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18365	18365	3/13/2026	266.75
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18365	18365	3/13/2026	
5509	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18376	18376	3/16/2026	266.75
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18376	18376	3/16/2026	
5510	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18374	18374	3/16/2026	266.75
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18374	18374	3/16/2026	
5511	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18377	18377	3/16/2026	533.50
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18377	18377	3/16/2026	
5512	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18372	18372	3/13/2026	266.75
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18372	18372	3/13/2026	
5513	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18370	18370	3/13/2026	800.25
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18370	18370	3/13/2026	
5514	3/23/2026	000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18375	18375	3/16/2026	330.00
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18375	18375	3/16/2026	
5515	3/23/2026	081-06-8001-0061-50050 548	RISK MANAGEMENT FUND-HUMAN SERVICE ELECTRIC CABLE TV AND	18447	20150	2/24/2026	530.35
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	18324	0708295966- MAR2026	3/1/2026	
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-IMMUNIZATION-TELEPHONE	18385	0703227709- MAR2026	3/1/2026	

5516	3/23/2026	1283	SERVICWEAR APPAREL INC.					157.90
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-	18462	0059350758	3/12/2026		
5517	3/23/2026	788	SHI INTERNATIONAL CORP					24,282.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18323	B20931869	3/16/2026		
5518	3/23/2026	1199	SITEONE LANDSCAPE SUPPLY LLC					1,988.96
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-	18299	162112767-001	3/12/2026		
5519	3/23/2026	595	ST LUKE'S HEALTH NETWORK					198.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	18315	195641	2/13/2026		
5520	3/23/2026	3360	SUNOCO LP					1,227.37
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18454	60294038	3/19/2026		
5521	3/23/2026	4655	SWARTZ CULLETON PC INC					12,500.00
		081-06-8001-0061-50087	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY &	17653	Settlement- Martinez	3/5/2026		
5522	3/23/2026	177	TESSCO					682.52
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	18456	9400553710	3/3/2026		
5523	3/23/2026	4169	THE ANTIGUA GROUP IN					2,278.50
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	18314	AIN-6743551	3/11/2026		
5524	3/23/2026	525	THE COCA COLA COMPANY					533.16
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	18316	51469190021	3/16/2026		
5525	3/23/2026	100	TYLER TECHNOLOGIES INC					6,660.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	17605	045-555141	2/28/2026		
5526	3/23/2026	40	UGI UTILITIES INC					6,010.28
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS &	18296	411015195612- 032026	3/16/2026		
5527	3/23/2026	589	UNIFIRST CORPORATION					28.73
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18307	1290291547	3/16/2026		
5528	3/23/2026	1048	VERITEXT MID ATLANTIC					1,955.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18425	8951706	1/21/2026		
5529	3/23/2026	61	ALLENTOWN PARKING AUTHORITY					29,635.13
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	18313	12783	3/1/2026		
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18313	12783	3/1/2026		
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	18313	12783	3/1/2026		
5530	3/23/2026	356	BEST LINE EQUIPMENT					960.32
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18387	P02652	3/18/2026		
5533	3/23/2026	4387	CLEAN TEAM WORKFORCE LLC					32,698.54
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18281	7130	3/13/2026		
5534	3/23/2026	4121	COURT RECORDS & DATA MANAGEMENT					273.03
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	17645	2975	3/11/2026		
5535	3/23/2026	1128	ESTABLISHED TRAFFIC CONTROL INC					321.75

		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18427	27077	3/16/2026	
5536	3/23/2026	269	FINCH TURF INC				987.51
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18362	B54290	3/16/2026	
5537	3/23/2026	541	GILBOY AUTOMOTIVE GROUP				293.29
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18389	109688	3/18/2026	
5538	3/23/2026	276	HAVIS INC				20,072.70
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	18464	SIN350777	3/16/2026	
5539	3/23/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				520.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18391	80122481	3/17/2026	
5540	3/23/2026	891	LEHIGH FUELS LLC				386.74
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	18424	471676	3/17/2026	
5541	3/23/2026	373	LEVAN MACHINE & TRUCK EQUIP				66.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18400	205408	3/16/2026	
5542	3/23/2026	1200	PINEBROOK FAMILY ANSWERS				29,643.21
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	18321	JANUARY 2026	2/16/2026	
5543	3/23/2026	364	SCHAEDLER YESCO DISTRIBUTION INC				5,915.00
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18415	S8289625.001	3/9/2026	
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18413	S8289625.003	3/16/2026	
5545	3/23/2026	3534	STEVE SHANNON TIRE CO INC				1,305.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18407	35008706	3/16/2026	
5547	3/23/2026	237	WITMER PUBLIC SAFETY GROUP INC				7,661.25
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	18332	INV8444445	2/25/2026	
5548	3/23/2026	4538	BMC HELIX INC				5,647.03
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18460	503212621	3/19/2026	
5549	3/23/2026	4173	BRIDGESTONE GOLF INC				24,254.38
		091-08-9001-0013-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-	18423	INV- 1003339826	3/13/2026	
5550	3/23/2026	1246	JERRY STEWARD				4,120.00
		000-05-0605-0027-50042	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18317	2346	3/6/2026	
5551	3/23/2026	359	TURF EQUIPMENT AND SUPPLY CO INC				1,110.95
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18461	70148641-00	3/19/2026	

TOTAL \$
TOTAL COUNT

5,991,059.73
323.00

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

1116

DATE 03/19/2026

Reference:

PAY **CITY OF ALLENTOWN**

\$ ****1,149.65**

ONE THOUSAND ONE HUNDRED FORTY NINE AND 65/100 ***** DOLLARS

TO THE ORDER OF
CITY OF ALLENTOWN
PO BOX 71479
PHILADELPHIA, PA 19176-1479



Bina Patel

Memo 2026 City Real Estate Tax - 546 Park St.

⑈0001116⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1116

CITY OF ALLENTOWN

1116

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1652

DATE 03/05/2026

Reference:

PAY GATEWAY 1.1. LLC

\$ **7,138.00

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

DOLLARS

TO THE ORDER OF GATEWAY 1.1. LLC
153 SOUTH MAIN STREET
BANGOR PA 18013



Memo Lapiere - 266 E. Hickory St.

⑈0001652⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1652

CITY OF ALLENTOWN

1652

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1653

DATE 03/19/2026

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****2,000.00**

*TWO THOUSAND AND 00/100****** DOLLARS

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

Bina Patel

Memo Elias - 602 Ridge Avenue Apt. #1

⑈0001653⑈⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1653

CITY OF ALLENTOWN

1653

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1654

DATE 03/19/2026

Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****8,826.00**

EIGHT-THOUSAND EIGHT-HUNDRED-TWENTY-SIX AND 00/100***** DOLLARS

TO THE ORDER OF **GATEWAY 1.1. LLC**
153 SOUTH MAIN STREET
BANGOR PA 18013

Brian Patel

Memo Polanco - 1823 E. Cedar St.

⑈0001654⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1654

CITY OF ALLENTOWN

1654

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1655

DATE 03/19/2026

Reference:

PAY **B/E Construction**

\$ ****19,590.25**

*NINETEEN THOUSAND FIVE HUNDRED NINETY AND 25/100****** DOLLARS

TO THE ORDER OF **B/E Construction**
410 North Irving Street
Allentown PA 18109



Memo Sherman Empire One LLC - 419 W. Green St.

⑈0001655⑈⑆036001808⑆430892722⑆⑈

CITY OF ALLENTOWN

1655

CITY OF ALLENTOWN

1655

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1656

DATE 03/19/2026

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****22,025.00**

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

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

Bina Patel

Memo Stone Walker LLC 914 W. Walnut St. #2

⑈0001656⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1656

CITY OF ALLENTOWN

1656

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7911

DATE 03/19/2026

Reference:

PAY **RECORDER OF DEEDS**

\$ ****71.75**

SEVENTY-ONE AND 75/100***** DOLLARS

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

Brian Patel

Memo Estate Harvey - 766 S. 8th St.

⑈0007911⑈⑈036001808⑈4308927172⑈

City of Allentown

7911

City of Allentown

7911

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1657

DATE 03/26/2026

Reference:

PAY SR & Sons General Contractors LLC

\$ **24,000.00

TWENTY-FOUR-THOUSAND AND 00/100***** DOLLARS

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

Bin Patel

Memo Gambardella - 314 N. Jordan St.

⑈0001657⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1657

CITY OF ALLENTOWN

1657