

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 07/04/2026 – 07/31/2026

Date of Report: August 06, 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: 451

\$ Amount of the checks reviewed and posted for the period: \$7,264,569.98.

Of manual checks reviewed and posted for the period: 16

\$ Amount of the checks reviewed and posted for the period: \$228,678.27.

FINDINGS AND RESOLUTIONS

1. Lack of Compliance with AIM 3-1-03

We identified 4 (four) mileage reimbursement checks totaling **\$450.23** in which the supporting reimbursement forms did not include the destination or purpose of the trip.

Per AIM 3-1-03, Mileage Reimbursement (Account 28), Section 4.1, Item 2:

"The employee should indicate on the voucher total miles traveled, destination, purpose and total amount to be reimbursed..."

Resolution

PARKS was advised of the issue and in accordance with AIM 3-1-03, agreed to ensure that all future mileage reimbursement requests include the total miles traveled, destination, purpose of the trip, and total amount requested for reimbursement.

2. Travel Expense Report (TER) Weaknesses

We identified one MAYOR' OFFICE staff TER that, although incomplete, was approved by Finance and submitted for payment.

The TER did not include the PCard charges or a description of the travel. In addition, it was not reviewed by PURCHASING as required.

Additionally, per AIM 3-1-02, Training and Professional Development Expenditures, Section 7.2, Travel Expense Report Form, states:

" The Travel Expense Report (TER) will be completed by the employee within five (5) working days after completion of the work-related travel. It will be reviewed and approved by the Bureau Manager or Director."

We identified 2 (two) instances in which Travel Expense Reports were not completed until 3 (three) and 5 (five) weeks after the completion of the related work-related travel.

Resolution

FINANCE was advised of the issue and took responsibility for the oversight.

PLANNING AND POLICE were reminded of the timeliness requirement of AIM 3-1-02.

3. Lack of Segregation of Duties

We identified 1 (one) PUBLIC WORKS shoe voucher that was requested and approved by the same person receiving the benefit. This is an improper segregation of duties.

Resolution

The Bureau was advised of the issue.

4. Incorrect Referee Payments

Although the referee payment forms were reviewed and approved by PARKS & RECREATION, we identified 3 (three) checks where the totals on the approved forms did not agree with the amounts paid.

Our review determined that the payment amounts were correct; however, the referee forms submitted and approved contained incorrect totals.

Resolution

PARKS & RECREATION was advised of the issue and rescanned corrected referee forms.

5. Incorrect Expense Account Used

POLICE charged 1 (one) invoice totaling **\$300.00** for background checks to AC 50068 – Operating Materials and Supplies. The expense should be charged to AC 50046 – Contract/Service Fee.

FIRE charged part of 1 (one) invoice totaling **\$59.76** for name badges to AC 50068 – Operating Materials and Supplies. The expense should be charged to AC 50056 – Uniforms.

FIRE charged 1 (one) invoice totaling **\$7.31** for a permit refund to AC 50046 – Contract/Service Fee. The expense should be charged to AC 50090 – Refunds.

Resolution

Except for POLICE, the Bureaus were advised of the issue and will submit journal entry corrections.

Per POLICE, this invoice is part of a contract that was using account 50068. When POLICE renew the contract, they will be using account 50046.

6. 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 9 (nine) BUILDING MAINTENANCE monthly invoices dated 08/2025 thru 04/2026,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 01/2026,
- 3 (three) checks for 6 (six) RISK invoices dated 02/2026, 03/2026, 04/2026, and 05/2026,

Resolution

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

BUILDING MAINTENANCE

- 08/2025 thru 04/2026 Invoices: The vendor emailed AP to advise that the account was discovered to be the City's. AP agreed to have the account added to the City's online account and requested that all late fees be waived.

SPECIAL EVENTS - On 2/12/26, PURCHASING sent a letter to the vendor advising that "services were not properly authorized". The vendor's W9 was requested, and the vendor was put on notice that failure to obtain proper authorization prior to performing service would result in non-payment.

RISK –

- 02/2026, 03/2026, 04/2026, and 05/2026 Invoices: Due to prioritizing other tasks that had deadlines and workload (of two people completed by just one) it was delayed as they don't charge late fees or penalties.

7. 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 07/04/2026 – 07/31/2026, the following departments did not have the proper documentation attached in MUNIS:

- RECYCLING & SOLID WASTE - 1 (one) instance,
- PLANNING - 1 (one) instance,
- RISK - 1 (one) instance, and
- PARKS AND RECREATION - 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
7036	7/6/2026	4776	523 N 9TH ST LLC				
		700-01-9100-5202-50046	CDBG FUND-NONDEPARTMENTAL-PA DOH	22347	22347	6/25/2026	10,638.60
7037	7/6/2026	4709	A G STELLAR COMPANY INC				1,689.10
		000-03-0707-0017-50055	GENERAL FUND-PUBLIC WORKS-BUILDING	22505	26-031866	5/5/2026	
7038	7/6/2026	1695	ADVANCE AUTO PARTS				992.42
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22468	8792618043191	6/29/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE & ALLOYS LLC				2,345.00
7039	7/6/2026	2789	GENERAL FUND-PUBLIC WORKS-BUILDING	22498	26-023-002	6/9/2026	
7040	7/6/2026	3601	AMANDA MILLER				99.33
		000-08-0905-0034-50028	GENERAL FUND-PARKS AND RECREATION-	22528	JUNE 2026	7/1/2026	
7041	7/6/2026	4763	ANDREA DECENA				18.85
		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING	22436	TERDECENA5.20.26	6/24/2026	
7042	7/6/2026	2473	AUTO ZONE STORES LLC				1,989.29
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22489	01865278423	6/29/2026	
7043	7/6/2026	4764	B SAFE LLC				507.36
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22354	8150455	4/1/2026	
7044	7/6/2026	1446	BARRON, ERIN				276.08
		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING	22434	TERBARRON5.11.26	6/24/2026	
7045	7/6/2026	2508	BERGEY'S WHOLESALE PARTS - COLMAR				7.46
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22466	2P99514	6/26/2026	
7046	7/6/2026	136	BIO-HAZ SOLUTIONS				48.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22537	618745	6/30/2026	
7047	7/6/2026	795	BOWMAN CONSULTING GROUP LTD				14,200.00
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	21131	556883	4/30/2026	
7048	7/6/2026	2234	BOYER, MICHAELA				1,679.10
		000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE	22545	30821	6/29/2026	
7049	7/6/2026	544	BUCKMAN'S INC				1,954.49
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	22452	918337	6/23/2026	
7050	7/6/2026	4221	BUREAU OF RECREATION				21.25
		000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-	22474	2	6/27/2026	
7051	7/6/2026	3844	CANON U S A INC				443.94
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	22646	274522	6/30/2026	
7052	7/6/2026	370	CODE 3 PUBLIC SAFETY EQUIPMENT				5,623.97
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	22571	1376454	5/13/2026	
7053	7/6/2026	3620	DIVERSIFIED REFRIGERATION HOLDINGS				30,397.10

		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED BUILDING REPAIRS-2020 GENERAL	22506	INV5502329082	6/29/2026	
7054	7/6/2026	1091	ERNESTO LOPEZ				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22464	ERNESTO LOPEZ	6/26/2026	
7055	7/6/2026	320	FERGUSON ENTERPRISES LLC		6/26		12,700.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	22641	0799402	6/25/2026	
7056	7/6/2026	1102	FIRST CONTACT HR				1,211.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	22574	39955	6/30/2026	
7057	7/6/2026	302	GLICK FIRE EQUIPMENT CO INC				1,106.02
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22488	361692	6/25/2026	
7058	7/6/2026	1274	GOLF CAR SPECIALTIES LLC				229.58
		091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-	22484	01-48415	6/28/2026	
7059	7/6/2026	4640	GRANICUS LLC				43,486.88
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22561	233049	7/1/2026	
7060	7/6/2026	52	GREATER LEHIGH VALLEY CHAMBER OF				12,500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22559	343456	6/22/2026	
7061	7/6/2026	2590	GT&E LLC				840.86
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22494	PSO630325-1	6/26/2026	
7062	7/6/2026	4758	HEAL TRAFFICKING INC				1,500.00
		000-09-0908-0057-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	22523	2026-0630AT	6/30/2026	
7063	7/6/2026	2635	HERITAGE CONSERVATION COLLECTIVE				30,035.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	22448	1348	6/25/2026	
7064	7/6/2026	140	JOHN HREBIK				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22462	JOHN HREBIK	6/26/2026	
7065	7/6/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP		6/26/26		3,135.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	22503	54165637	6/18/2026	
7066	7/6/2026	4795	JOSEPH AUGUSTUS				285.09
		000-09-0903-0081-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-	22522	JAUGUSTUS-APR2026	6/24/2026	
7067	7/6/2026	4794	JUDITH VEGA				304.53
		000-09-0903-0081-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-	22520	JVEGA-APR2026	6/24/2026	
7068	7/6/2026	2760	KAREN NILSON				145.00
		000-08-0905-0034-50028	GENERAL FUND-PARKS AND RECREATION-	22529	JUNE 2026	7/1/2026	
7069	7/6/2026	2565	KENNETH CRUZ				206.54
		000-09-0903-0081-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-	22521	KCRUZ-APR2026	6/24/2026	
7070	7/6/2026	781	KIMBALL MIDWEST				1,624.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22492	104590461	6/24/2026	
7071	7/6/2026	2871	KOST TIRE DISTRIBUTORS INC				2,372.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22453	55-GS75563	6/25/2026	

7072	7/6/2026	4786 081-06-8001-0061-50044	EDWARD J MCKARSKI RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY & LINDE GAS & EQUIPMENT INC	22512	NMack Settlement	6/12/2026	5,000.00
7073	7/6/2026	1921 000-03-0707-0017-50066 000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING GENERAL FUND-PUBLIC WORKS-STREETS-	22483 22463	57435375 57435374-ST	6/22/2026 6/22/2026	280.23
7074	7/6/2026	192 000-03-0704-0016-50062 000-03-0704-0016-50066	MACMILLAN OIL CO ALLENTOWN INC GENERAL FUND-PUBLIC WORKS-FLEET GENERAL FUND-PUBLIC WORKS-FLEET	22471 22470	3034795 3034723	6/29/2026 6/26/2026	2,805.32
7075	7/6/2026	4711 000-08-0905-0034-50046	MARIA ORTIZ-VINUEZA GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & MARITZA TORRES	22542	1001 - 06302026	4/23/2026	75.00
7076	7/6/2026	4515 700-01-7011-5084-50046 700-01-7111-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE CDBG FUND-NONDEPARTMENTAL-2025 CODE	22343 22343	22343 22343	6/25/2026 6/25/2026	20,570.00
7077	7/6/2026	4780 700-01-7801-5144-50046	MELVIN HODGES JR CDBG FUND-NONDEPARTMENTAL-22 CODE	22346	22346	6/25/2026	12,693.43
7078	7/6/2026	3211 000-09-0903-0086-50034	MERCADO, ELSIE GENERAL FUND-COMMUNITY DEVELOPMENT- BUILDING STANDARDS & SAFETY- PPL ELECTRIC UTILITIES CORP	22329	MERCADO- APR2026	6/11/2026	211.83
7079	7/6/2026	37 000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC KEYSTONE FIRE PROTECTION CO	22533	27390-10016- JUN2026	6/30/2026	547.45
7080	7/6/2026	1849 085-03-8005-0068-50073	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	22509	8698478	6/24/2026	17,078.87
7081	7/6/2026	99990 000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ONE TIME REFUND/REBATE	22467	989423 AIRES CINTRON	6/29/2026	75.00
7082	7/6/2026	99990 000-08-0905-0034-50028	GENERAL FUND-PARKS AND RECREATION- ONE TIME REFUND/REBATE	22531	JUNE 2026	7/1/2026	87.00
7083	7/6/2026	99990 000-03-0807-0018-50032	GENERAL FUND-PUBLIC WORKS-TRAFFIC ONE TIME REFUND/REBATE	21404	AF CDL REIMB	6/12/2026	100.00
7084	7/6/2026	99990 000-08-0905-0034-50028	GENERAL FUND-PARKS AND RECREATION- ONE TIME REFUND/REBATE	22532	JUNE 2026	7/1/2026	118.90
7085	7/6/2026	99990 000-08-0709-0031-50034	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS ONE TIME REFUND/REBATE	22524	ISA REIMB - L. LABAR	3/20/2026	369.00
7086	7/6/2026	99990 000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & RELIABLE SIGN & STRIPING	22516	TAMARA VELEZ	6/30/2026	75.00
7087	7/6/2026	4736 000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22544	7199	6/22/2026	253.50
7088	7/6/2026	1283	SERVICEWEAR APPAREL INC.				278.80

		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	22481	0059887805	6/4/2026	
7089	7/6/2026	788	SHI INTERNATIONAL CORP				38,206.16
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22619	B21392394	7/1/2026	
7090	7/6/2026	1235	SITEIMPROVE INC.				3,502.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22502	USI-00012774	6/29/2026	
7091	7/6/2026	4720	SPL INC				307.60
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	22495	60386F06614	6/25/2026	
7092	7/6/2026	4396	STANARD & ASSOCIATES INC				907.50
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	22616	SA000063520	1/6/2026	
7093	7/6/2026	1001	STENGELE, KIM				239.50
		000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	22517	1001	6/25/2026	
7094	7/6/2026	3360	SUNOCO LP				8,083.21
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22472	60676506	6/26/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	22527	60690418	6/30/2026	
7095	7/6/2026	829	SWANK MOTION PICTURES INC				575.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	22499	DB 4376048	6/24/2026	
7096	7/6/2026	157	SYRIAN ARAB AMERICAN				5,000.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	22280	CIVIC2026	6/1/2026	
7097	7/6/2026	4564	TOTAL ADMINISTRATIVE SERVICES				2,321.00
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	22150	IN3766879	6/11/2026	
7098	7/6/2026	1424	TCW BUILDING MAINTENANCE LLC				3,863.77
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	22445	25824	6/24/2026	
7099	7/6/2026	4249	TELCO GROUP LLC				64,555.00
		000-03-0807-0018-50076	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22414	36009	6/24/2026	
		001-03-1225-1526-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	22414	36009	6/24/2026	
7100	7/6/2026	2161	TORRES, ABIMAEI				637.79
		000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	22326	ATORRES-	6/11/2026	
7101	7/6/2026	706	BUILDING STANDARDS & SAFETY- US FOODS INC		APR2026		4,124.89
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	22455	1581402	6/26/2026	
7102	7/6/2026	1048	VERITEXT MID ATLANTIC				945.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	22510	9358901	6/24/2026	
7103	7/6/2026	1357	VERTIV CORPORATION				9,706.27
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	22458	13551942	5/22/2026	
7104	7/6/2026	4266	WSP USA INC				21,462.50
		000-08-0709-0083-50046	GENERAL FUND-PARKS AND RECREATION-	22442	40380170	6/3/2026	
7105	7/6/2026	3574	YANNUZZI GROUP INC				250.64
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	22459	26002-4	6/26/2026	
7106	7/6/2026	310	ADMINS INC				187.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22643	MU-3263	6/30/2026	
7107	7/6/2026	1943	ARAMSCO INC				7,046.65
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	22485	S7756813.001	6/10/2026	

7108	7/6/2026	4231	BIROS UTILITIES INC				1,310.00
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION-	22552	0000088281	7/1/2026	
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	22451	222372	4/27/2026	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	22551	0000088244	7/1/2026	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	22547	0000088257	7/1/2026	
7109	7/6/2026	4387	CLEAN TEAM WORKFORCE LLC				6,036.00
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22611	7337	6/25/2026	
7110	7/6/2026	1239	CONSTRUCTION MASTERS SERVICES				353,774.57
		001-03-2040-1025-50076	CAPITAL FUND-PUBLIC WORKS-CENTER	22514	PAYMENT 4	6/12/2026	
7111	7/6/2026	4261	DAVEY RESOURCE GROUP INC				5,916.25
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	22443	9000261050	6/8/2026	
7112	7/6/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				683.10
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22644	28087	6/26/2026	
7113	7/6/2026	269	FINCH TURF INC				60.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22465	B64349	6/25/2026	
7114	7/6/2026	541	GILBOY AUTOMOTIVE GROUP				2,567.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22450	113006	6/26/2026	
7115	7/6/2026	256	GRANTURK EQUIPMENT CO INC				356.25
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22647	120910P	7/1/2026	
7116	7/6/2026	1516	HHE ATTORNEYS LLC				2,646.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	22251	20760	6/8/2026	
7117	7/6/2026	16	HORWITH TRUCKS INC				2,788.03
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22475	X101371665:02	6/25/2026	
7118	7/6/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	22557	137711	7/1/2026	
7119	7/6/2026	4570	LWC SERVICES				239.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	22444	526000126	5/31/2026	
7120	7/6/2026	929	MICHAEL BAKER INTERNATIONAL INC				46,456.40
		001-03-2044-1524-50046	CAPITAL FUND-PUBLIC WORKS-SCHL ZONE	22642	1291507	7/1/2026	
		001-08-1663-2024-50076	CAPITAL FUND-PARKS AND RECREATION-	22275	1290570	6/23/2026	
7121	7/6/2026	3459	MILLER FLOORING COMPANY				48,122.00
		001-08-2231-2025-50046	CAPITAL FUND-PARKS AND RECREATION-	22460	21702	6/26/2026	
7122	7/6/2026	3480	MUSCO SPORTS LIGHTING LLC				5,250.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	22562	455040	6/26/2026	
7123	7/6/2026	226	POWER PRO EQUIPMENT				332.88
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	22497	3W107627	6/30/2026	
7125	7/6/2026	219	V E RALPH & SON INC				844.54
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22525	498860	6/29/2026	
7126	7/6/2026	588	RECYCLING EQUIPMENT CORPORATION				8,238.18
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	22605	143097 - 143567	5/20/2026	
			RECYCLING & SOLID WASTE-				
7127	7/6/2026	233	COMMUNITY ACTION COMMITTEE				45,869.52

7138	7/13/2026	700-01-7012-5113-50040 1172	CDBG FUND-NONDEPARTMENTAL-2024 A-B-E LABORATORY	22518	22518	6/5/2026	1,218.00
7139	7/13/2026	000-08-0709-0031-50046 1695	GENERAL FUND-PARKS AND RECREATION- ADVANCE AUTO PARTS	22781	64918	6/30/2026	36.29
7140	7/13/2026	000-03-0704-0016-50054 79	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & AEDC	22674	8792618323068	7/2/2026	3,333.34
7141	7/13/2026	000-09-0901-0038-50046 4702	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-BUSINESS EXPANS ATTRAC & AFHTON S HAROLD	22875	LOANSVCE2026 07	6/30/2026	7,701.88
7142	7/13/2026	700-01-7801-5144-50046 4784	CDBG FUND-NONDEPARTMENTAL-22 CODE ALL AMERICA GRAPHICS LLC	22667	22667	7/6/2026	3,314.00
7143	7/13/2026	000-08-0905-0034-50068 4319	GENERAL FUND-PARKS AND RECREATION- ALLENTOWN PATRIOTS ATHLETIC	22852	28250	6/10/2026	26,703.00
7144	7/13/2026	005-09-0901-0083-50048 2789	GRANT FUND-COMMUNITY DEVELOPMENT- ALLOYS LLC	22734	22734	7/6/2026	1,758.74
7145	7/13/2026	001-04-2602-1521-50076 4383	CAPITAL FUND-POLICE-POLICE ASHLY MARGARITA CRUZ	22684	24-0100-018	6/30/2026	440.00
7146	7/13/2026	000-08-0905-0034-50046 2473	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & AUTO ZONE STORES LLC	22622	CRUZ 6/14-6/20	7/1/2026	852.05
7147	7/13/2026	000-03-0704-0016-50054 762	GENERAL FUND-PUBLIC WORKS-FLEET BERGER, CRAIG	22715	01000495763	7/1/2026	108.06
7148	7/13/2026	000-04-0802-0021-50034 2508	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF BERGEY'S WHOLESALE PARTS - COLMAR	22688	Berger-TER- 52026	6/24/2026	286.22
7149	7/13/2026	000-03-0704-0016-50054 4340	GENERAL FUND-PUBLIC WORKS-FLEET SHAWN VANDINE	22675	2P101458	7/1/2026	2,250.00
7150	7/13/2026	000-08-0709-0032-50046 2326	GENERAL FUND-PARKS AND RECREATION- YENDIRA ROSARIO	22765	INV0007	6/4/2026	775.00
7151	7/13/2026	000-08-0709-0032-50046 2723	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER BRANDON LEE VIGO	22794	397118-000122	4/10/2026	40.00
7152	7/13/2026	000-08-0905-0034-50046 4628	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & BRANDYWINE COLONIALS FIFE AND DRUM	22632	VIGO BRA 6/14- 6/20	7/1/2026	750.00
7153	7/13/2026	000-08-0709-0032-50046 2620	GENERAL FUND-PARKS AND RECREATION- BROWN DAUB CHEVROLET OF NAZARETH	22751	4126A	4/1/2026	60,988.00
7154	7/13/2026	000-04-0802-0021-50072 544	GENERAL FUND-POLICE-POLICE-POLICE BUCKMAN'S INC	22690	34546	5/11/2026	10,590.34
7155	7/13/2026	000-08-0709-0031-50066 2685	GENERAL FUND-PARKS AND RECREATION- BUSCH, ROBERT	22777	918885	6/29/2026	110.21

		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF C CHRISTINE ROSATI	22687	Busch-TER- 42026	6/24/2026	
7156	7/13/2026	1615					14,552.25
		700-01-7801-5144-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE C J WAGNER BOWLING SUPPLIES	22640	22640	7/2/2026	
7157	7/13/2026	448					125.54
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22932	26-30418	6/10/2026	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22932	26-30418	6/10/2026	
7158	7/13/2026	3844	CANON U S A INC				339.35
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT- CANON U S A INC	22867	275281	6/30/2026	
7159	7/13/2026	3844					44.69
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS- CHARLIE GAFFNEY	22889	6016486894	6/30/2026	
7160	7/13/2026	4536					69.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- CHRISTOPHER BLOUNT	22364	22364	5/29/2026	
7161	7/13/2026	619					80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & CINTAS CORPORATION	22844	BLOUNT 6/15- 6/21	7/9/2026	
7162	7/13/2026	743					437.14
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22613	4274456656	7/1/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	22613	4274456656	7/1/2026	
7163	7/13/2026	19	COMMONWEALTH OF PENNSYLVANIA				1,000.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE DDCAP ALLENTOWN LLC	22680	702761	6/9/2026	
7164	7/13/2026	4491					13,000.00
		000-04-0802-0021-50030	GENERAL FUND-POLICE-POLICE-POLICE DANIEL COLON	22683	July-2026	7/1/2026	
7165	7/13/2026	4393					60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & DAVID A GUZMAN	22848	COLON 6/15- 6/21	7/9/2026	
7166	7/13/2026	4781					21,984.13
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- AUSTIN BALTHASER	22638	22638	7/2/2026	
7167	7/13/2026	4370					3,500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- DONNA WHEELER	22914	070926	7/9/2026	
7169	7/13/2026	4701					24,738.30
		700-01-9100-5202-50046	CDBG FUND-NONDEPARTMENTAL-PA DOH E M KUTZ INC	22639	22639	7/2/2026	
7170	7/13/2026	285					4,905.00
		081-06-8001-0061-50085	RISK MANAGEMENT FUND-HUMAN EASTERN FIRE EQUIPMENT SERVICES CO	22772	48765	7/7/2026	
7171	7/13/2026	2805					274.04
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & EASTERN WAREHOUSE DISTRIBUTORS	22934	INV3288175	6/22/2026	
7172	7/13/2026	2367					30.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET EDGAR GONZALEZ	22832	3IV1289014	7/7/2026	
7173	7/13/2026	1853					2,500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- FISHER & SON CO INC	22754	07042026	4/6/2026	
7174	7/13/2026	389					839.00
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION- TREXLER MEMORIAL PARK-GROUNDS	22901	0000300863-INV	7/2/2026	

7175	7/13/2026	1403	FOLEY, INC				1,328.10
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	22740	SIN00336895	6/11/2026	
7176	7/13/2026	2536	FRED BEANS PARTS INC				443.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22692	9413554	7/2/2026	
7177	7/13/2026	1586	GENERAL CODE LLC				325.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	22629	PG000047478	6/23/2026	
7178	7/13/2026	315	GERHART SCALE CORPORATION				610.83
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	22770	2604848-IN	7/7/2026	
7179	7/13/2026	3429	GOMEZ, JENNIFER				149.71
		000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	22507	22507	6/24/2026	
7180	7/13/2026	14	GRAINGER INC				163.59
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22735	9969492397	6/30/2026	
7181	7/13/2026	2590	GT&E LLC				3,183.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22864	PSO629193-1	7/7/2026	
7182	7/13/2026	1374	HECTOR ROSADO				2,100.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22753	002-26	4/10/2026	
7183	7/13/2026	4571	RILEIGHS OUTDOOR LLC				35,674.00
		000-08-0709-0031-50073	GENERAL FUND-PARKS AND RECREATION-	22767	INV24755	6/16/2026	
		000-08-0709-0033-50073	GENERAL FUND-PARKS AND RECREATION-	22767	INV24755	6/16/2026	
7184	7/13/2026	1384	IHEARTMEDIA				749.97
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	22884	8824021793	6/23/2026	
7185	7/13/2026	472	INTERSTATE TAX SERVICE INC				888.96
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	22758	36756	7/1/2026	
7186	7/13/2026	2196	ISAIAH D VIGO				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22633	VIGO ISA 6/14-6/20	7/1/2026	
7187	7/13/2026	4798	JASON HOCH				1,120.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	22723	J. Hoch 7.2026	7/7/2026	
7188	7/13/2026	3467	JASON SOLAREK				600.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22617	SOLAREK 6/14-6/20	7/1/2026	
7189	7/13/2026	4119	JAYLA ROSARIO				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22627	ROSARIO 6/14-6/20	7/1/2026	
7190	7/13/2026	4118	JAYVIN TURLEY				340.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22631	TURLEY 6/14-6/20	7/1/2026	
7191	7/13/2026	3489	JENNIFER BERGHOLD				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22653	BERGHOLD 6/21-6/27	7/1/2026	
7192	7/13/2026	2731	JENNIFER GREENAWALT				180.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22623	GREENAWALT 6/14-6/20	7/1/2026	

7193	7/13/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP				545.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	22721	54176640	6/22/2026	
7194	7/13/2026	2760	KAREN NILSON				340.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22625	NILSON 6/14-	7/1/2026	
			RECREATION-ORGANIZED SPORTS &		6/20		
7195	7/13/2026	4159	KEHLYN HENRY				220.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22855	HENRY 6/15-	7/9/2026	
			RECREATION-ORGANIZED SPORTS &		6/21		
7196	7/13/2026	1163	KEVIN STROBL				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22621	STROBL 6/14-	7/1/2026	
			RECREATION-ORGANIZED SPORTS &		6/20		
7197	7/13/2026	1279	KEYSTONE PROPERTY MANAGEMENT &				365.00
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	22905	53266	3/13/2026	
7198	7/13/2026	1039	KIDD, VINCENT P				739.27
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22783	2026-2 TUITION	6/10/2026	
			OPERATIONS-TRAINING & PROF		KIDD		
7199	7/13/2026	2871	KOST TIRE DISTRIBUTORS INC				1,097.32
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22876	55-GS75573	7/2/2026	
7200	7/13/2026	1890	KYLE L EDWARDS				700.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22885	231	6/4/2026	
7201	7/13/2026	3433	KYLE NORAAS				450.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22937	654	5/21/2026	
7202	7/13/2026	683	LANCASTER COUNTY FIREMAN'S ASSOC INC				1,266.94
		000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	22920	82212	7/2/2026	
7203	7/13/2026	3451	LEEAH R BOOSE				160.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22847	BOOSE 6/15-	7/9/2026	
			RECREATION-ORGANIZED SPORTS &		6/21		
7204	7/13/2026	4546	LEHIGH VALLEY EVENTS & PRODUCTIONS				497.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22925	390182-	2/26/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER		BALANCE		
7205	7/13/2026	4673	LEXISNEXIS RISK DATA MANAGMENT LLC				1,018.94
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	22788	1100324500	6/30/2026	
		085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-	22788	1100324500	6/30/2026	
		085-03-8005-0068-50050	SOLID WASTE FUND-PUBLIC WORKS-	22788	1100324500	6/30/2026	
		115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY	22788	1100324500	6/30/2026	
7206	7/13/2026	1921	LINDE GAS & EQUIPMENT INC				438.98
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22790	57751007	7/8/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	22787	57751862	7/8/2026	
7207	7/13/2026	297	LIONETTI ASSOCIATES LLC				330.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22705	2045541-IN	6/30/2026	
7208	7/13/2026	4773	LOUAI SANKARI				25,195.00
		700-01-7111-5144-50046	CDBG FUND-NONDEPARTMENTAL-2025 CODE	22662	22662	7/6/2026	
7209	7/13/2026	2759	MACKENZIE, MYA				160.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & MARISA PRICE-VELAZQUEZ	22856	MACKENZIE 6/15-6/21	7/9/2026	
7210	7/13/2026	4804					160.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & MARTUCCI, ROCCO A	22859	PRICE-VELA 6/15-6/21	7/9/2026	
7211	7/13/2026	723					100.00
		086-03-0815-0072-50032	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE- MICHAEL FRANCIS PETRUNY	22276	2026 CDL R Martucci	6/10/2026	
7212	7/13/2026	2771					180.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & MIGUEL CORTEZ	22659	PETRUNY 6/21-6/27	7/1/2026	
7213	7/13/2026	4395					160.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & HCSC BLOOD CENTER	22615	CORTEZ 6/14-6/20	7/1/2026	
7214	7/13/2026	4325					4,900.00
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL MP OUTFITTERS	22573	BC211127	6/30/2026	
7215	7/13/2026	403					329.99
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-GENERAL FUND-FIRE-EMERGENCY MEDICAL	22749	72006-5	4/15/2026	
		000-05-0605-0027-50056	MUTOMBO KAMANGA, AXCEL-LAURENT	22673	73286-5	7/1/2026	
7216	7/13/2026	3483					160.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & NAPA	22845	MUTOMBO 6/15-6/21	7/9/2026	
7217	7/13/2026	2464					921.04
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET NATIONAL FOOTWEAR INC	22726	291400	6/30/2026	
7218	7/13/2026	342					159.00
		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY OFFICE OF THE TREASURER	22806	390846	7/1/2026	
7219	7/13/2026	513					14.00
		000-01-0301-0005-50068	GENERAL FUND-NONDEPARTMENTAL-CITY PETROLEUM TRADERS CORP	22782	070826 - JM	7/1/2026	
7220	7/13/2026	582					28,691.11
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22774	2198934	6/30/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	22774	2198934	6/30/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	22774	2198934	6/30/2026	
7221	7/13/2026	37	PPL ELECTRIC UTILITIES CORP				35,431.99
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC PREFERRED EAP	22910	20180-10049-JUN2026	6/25/2026	
7222	7/13/2026	608					1,742.00
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION- PROJECT PRINTED	22840	CINV-00002058	7/1/2026	
7223	7/13/2026	4787					404.96
		000-08-0905-0034-50026	GENERAL FUND-PARKS AND RECREATION- PSYCHOLOGY ASSOCIATES OF BETHLEHEM	22882	3514	6/18/2026	
7224	7/13/2026	609					660.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-	22664	6024-07012026	7/1/2026	

7225	7/13/2026	1849	KEYSTONE FIRE PROTECTION CO				572.67
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22824	7076326	10/1/2025	
7226	7/13/2026	99990	ONE TIME REFUND/REBATE				200.00
		085-03-8005-0068-50090	SOLID WASTE FUND-PUBLIC WORKS-	22526	701	7/1/2026	
7227	7/13/2026	4800	RENIER RIDDICK				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22898	RIDDICK 7/5-7/11	7/9/2026	
7228	7/13/2026	1063	RECREATION-ORGANIZED SPORTS & ROBERT M KNAUER, ESQ				1,000.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	22342	62326	6/23/2026	
7229	7/13/2026	3533	ROUTE 12 WASH N GAS INC				590.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22776	063026	6/30/2026	
7230	7/13/2026	1753	SAF-GARD SAFETY SHOE COMPANY				459.97
		000-09-0903-0045-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	22766	IN-4776952	7/5/2026	
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	22766	IN-4776952	7/5/2026	
7231	7/13/2026	4648	IEC/AAI HOLDINGS INC				5,617.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	22259	732539-A	4/20/2026	
7232	7/13/2026	3421	SCOTT MARSHALL BONASKIEWICH				4,566.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22763	07042026-07042026.2	7/4/2026	
7233	7/13/2026	548	PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICE ELECTRIC CABLE TV AND				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	22741	18471	7/1/2026	
7234	7/13/2026	548	SERVICE ELECTRIC CABLE TV AND				97.40
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	22746	0706041016-JULY2026	7/6/2026	
7235	7/13/2026	4721	TECHNICAL SERVICES-TELEPHONE SETH WITCHER				1,630.66
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22756	1	4/24/2026	
7236	7/13/2026	4720	SPL INC				1,554.00
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	22817	60386F06617	6/29/2026	
7237	7/13/2026	4396	STANARD & ASSOCIATES INC				275.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	22709	SA000064980	6/24/2026	
7238	7/13/2026	4264	STATIC PROMOTIONS LLC				1,200.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22757	000001	4/24/2026	
7239	7/13/2026	3452	STEELE HESS				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22624	STEELE 6/14-6/20	7/1/2026	
7240	7/13/2026	2652	RECREATION-ORGANIZED SPORTS & SOUND DECISION EVENTS LLC				1,850.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22755	202	7/6/2026	
7241	7/13/2026	1323	STERICYCLE, INC				128.72
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	22750	8014730392	6/30/2026	
7242	7/13/2026	1070	SUNOCO UNIVERSAL				248.75
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22677	113537551	6/30/2026	
7243	7/13/2026	3484	T'NYAH RIGGINS				100.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22626	RIGGINS 6/14-6/20	7/1/2026	
7244	7/13/2026	4797	TABATHA TINGLE				950.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	22635	T.Tingle 7.2026	7/2/2026	
7245	7/13/2026	2239	TARIK STEVENS				500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22881	437	6/23/2026	
7246	7/13/2026	1466	TERRY LEROY LUDWIG				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22657	LUDWIG 6/21-6/27	7/1/2026	
7247	7/13/2026	4552	THE CROSSROADS GROUP LLC				4,915.00
		001-08-2228-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	22809	01367	7/8/2026	
7248	7/13/2026	4	THE MORNING CALL				100.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	22924	MCA74146	6/8/2026	
7249	7/13/2026	2181	THE ROYALAIRES INC				1,600.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22795	#1	3/15/2026	
7250	7/13/2026	4446	TOOLSLED BOXING				1,437.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22784	06192026	1/22/2026	
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22792	070726	2/17/2026	
7251	7/13/2026	706	US FOODS INC				4,850.58
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	22719	1800733	7/2/2026	
7252	7/13/2026	1338	VICTORIA RUVOLIS				220.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22628	RUVOLIS 6/14-6/20	7/1/2026	
7253	7/13/2026	4232	WESTERN LEHIGH SERVICES INC				1,140.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	22900	10737	7/6/2026	
7254	7/13/2026	3514	WILEY, JACK ROBERT				180.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	22862	WILEY 6/15-6/21	7/9/2026	
7255	7/13/2026	1392	10-8 EMERGENCY VEHICLE SERVICE				316.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22739	INV-44333	6/24/2026	
7256	7/13/2026	367	911 SAFETY EQUIPMENT LLC				4,558.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22919	70982	6/30/2026	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	22922	A71264	6/23/2026	
7257	7/13/2026	1234	ALL CITY MANAGEMENT SERVICES INC				32,708.49
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	22685	PS-INV106937	6/22/2026	
7258	7/13/2026	61	ALLENTOWN PARKING AUTHORITY				31,570.50
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	22797	13400	7/1/2026	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22797	13400	7/1/2026	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	22797	13400	7/1/2026	
7259	7/13/2026	1943	ARAMSCO INC				5,932.73
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	22903	S7793175.001	7/2/2026	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22916	S7769452.002	6/29/2026	
7260	7/13/2026	1129	ASSOCIATED TRUCK PARTS				1,400.44

7261	7/13/2026	000-03-0704-0016-50054 356	GENERAL FUND-PUBLIC WORKS-FLEET BEST LINE EQUIPMENT	22745	02P16305	6/30/2026	1,470.88
7262	7/13/2026	000-03-0704-0016-50054 4231	GENERAL FUND-PUBLIC WORKS-FLEET BIROS UTILITIES INC	22707	P04740	7/2/2026	1,365.00
7263	7/13/2026	000-05-0803-0088-50030 091-08-9001-0031-50030 2495	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY GOLF COURSE FUND-PARKS AND RECREATION- CHAAR HOLDINGS LLC	22930 22550	0000088290 0000088270	7/1/2026 7/1/2026	119.95
7264	7/13/2026	115-09-0903-0042-50056 969	BUILDING CODE FUND-COMMUNITY BUILDING SERVICE 32BJ	22725	116772	7/6/2026	14,673.29
7265	7/13/2026	081-06-8001-0063-50037 269	RISK MANAGEMENT FUND-HUMAN FINCH TURF INC	22942	2514223771	5/1/2026	139.40
7266	7/13/2026	000-03-0704-0016-50054 893	GENERAL FUND-PUBLIC WORKS-FLEET GENESIS TURFGRASS INC.	22691	B64865	7/1/2026	8,633.14
7267	7/13/2026	091-08-9001-0031-50066 541	GOLF COURSE FUND-PARKS AND RECREATION- GILBOY AUTOMOTIVE GROUP	22710	ARINV-034508	6/11/2026	1,276.40
7268	7/13/2026	000-03-0704-0016-50054 256	GENERAL FUND-PUBLIC WORKS-FLEET GRANTURK EQUIPMENT CO INC	22693	113189	7/1/2026	862.02
7269	7/13/2026	000-03-0704-0016-50054 115	GENERAL FUND-PUBLIC WORKS-FLEET GROSS MCGINLEY LLP	22863	120935P	7/7/2026	6,666.66
7270	7/13/2026	000-01-0501-0006-50044 16	GENERAL FUND-NONDEPARTMENTAL-LAW- HORWITH TRUCKS INC	22854	40	7/7/2026	1,502.88
7271	7/13/2026	000-03-0704-0016-50054 2456	GENERAL FUND-PUBLIC WORKS-FLEET INTERSTATE BATTERY OF ALLENTOWN	22711	X101372678:01	6/30/2026	1,825.54
7272	7/14/2026	000-03-0704-0016-50054 229	GENERAL FUND-PUBLIC WORKS-FLEET PA UNEMPLOYMENT COMP FUND	22722	80124169	6/30/2026	4,657.27
7273	7/13/2026	000-06-0603-0029-50046 556	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION- MARQUETTE ASSOCIATES INC	22974	3920068-2026 Q2	7/11/2026	31,178.50
7274	7/20/2026	800-00-0000-0077-55200 801-00-0000-0077-55200 802-00-0000-0077-55200 3612	O&E PENSION FUND-NOT IN USE-NOT IN USE- FIRE PENSION FUND-NOT IN USE-NOT IN USE- POLICE PENSION FUND-NOT IN USE-NOT IN USI INSURANCE SERVICES LLC	22606 22606 22606	SINV-010469 SINV-010469 SINV-010469	6/1/2026 6/1/2026 6/1/2026	13,333.33
7275	7/13/2026	081-06-8001-0063-50046 1200	RISK MANAGEMENT FUND-HUMAN PINEBROOK FAMILY ANSWERS	23141	6049648	6/29/2026	21,295.17
7276	7/13/2026	000-04-0802-0021-50046 226	GENERAL FUND-POLICE-POLICE-POLICE POWER PRO EQUIPMENT	22686	May 2026	6/18/2026	1,054.98
7277	7/13/2026	000-03-0704-0016-50054 588	GENERAL FUND-PUBLIC WORKS-FLEET RECYCLING EQUIPMENT CORPORATION	22775	3C112691	7/1/2026	1,991.36
7278	7/13/2026	085-03-8005-0067-50042 184	SOLID WASTE FUND-PUBLIC WORKS- ROSS BODY & FRAME WORKS INC	22703	143174	5/27/2026	525.00
7279	7/13/2026	000-03-0704-0016-50046 3534	GENERAL FUND-PUBLIC WORKS-FLEET STEVE SHANNON TIRE CO INC	22762	W T345525	7/2/2026	3,316.84

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22880	35010584	7/7/2026	
7280	7/13/2026	219	V E RALPH & SON INC				37.72
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22668	498931	6/30/2026	
7281	7/13/2026	237	WITMER PUBLIC SAFETY GROUP INC				3,586.20
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	22694	INV908797	6/10/2026	
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22928	INV925159	7/10/2026	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22736	INV917540	6/25/2026	
7282	7/13/2026	252	ESI EQUIPMENT INC				94.00
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22929	26-1022	5/27/2026	
7283	7/13/2026	452	LAFAYETTE INSTRUMENT ACQUISITION LLC				10,715.00
		000-04-0802-0021-50073	GENERAL FUND-POLICE-POLICE-POLICE	22706	0000053577	6/16/2026	
7284	7/13/2026	2291	MILLER MENDEL INC				300.00
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	22682	14861	4/14/2026	
7285	7/17/2026	4432	BARTLETT TREE EXPERTS				7,714.91
		001-00-0000-0000-22175	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT	20851	42913807-09	5/28/2026	
7286	7/20/2026	4692	AMBER METZ				180.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22973	INV031726A -	3/17/2026	
			RECREATION-ORGANIZED SPORTS &		071126		
7287	7/20/2026	1521	AMERICAN FIREWORKS COMPANY				30,000.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22927	20401	7/8/2026	
7288	7/20/2026	989	ASPHALT MAINT. SOLUTIONS LLC				2,845.98
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	22838	8352	6/19/2026	
7289	7/20/2026	2473	AUTO ZONE STORES LLC				1,450.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23060	01000509894	7/10/2026	
7290	7/20/2026	4723	BCM SECURITY SERVICES INC				11,046.39
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22733	25617CR	6/23/2026	
7291	7/20/2026	136	BIO-HAZ SOLUTIONS				102.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	23068	INV-000-10373	7/13/2026	
7292	7/20/2026	4433	BRIAN K LEWIS				150.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23051	Gym 2026 Jan-	7/15/2026	
			RESOURCES-RISK MANAGEMENT-EMPLOYEE		Jun BKL		
7293	7/20/2026	544	BUCKMAN'S INC				3,577.55
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	22998	920969	7/9/2026	
7294	7/20/2026	719	CALLAWAY GOLF CO				2,321.64
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	23027	942355593	4/13/2026	
7295	7/20/2026	4174	CANON FINANCIAL SERVICES INC				2,105.75
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	23045	43536686	7/12/2026	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	23001	43525906	7/12/2026	
7296	7/20/2026	490	CDW INC				31,109.45
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	22959	AJ9DC8U	6/29/2026	
7297	7/20/2026	730	CHARLES A DOUGHERTY				200.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	23039	7.15.26-REIMB	7/13/2026	

7298	7/20/2026	4536	CHARLIE GAFFNEY				191.00
		000-09-0902-0039-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	22760	22760	7/7/2026	
7299	7/20/2026	370	CODE 3 PUBLIC SAFETY EQUIPMENT				3,267.85
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	22953	1376375	5/12/2026	
7300	7/20/2026	4393	DANIEL COLON				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23095	COLON 7/5-	7/15/2026	
7301	7/20/2026	3221	RECREATION-ORGANIZED SPORTS &		7/11		525.00
		000-01-0501-0006-50044	DAVISON & MCCARTHY PC	22853	35902	7/2/2026	
7302	7/20/2026	1858	DENNEY ELECTRIC SUPPLY OF NESHAMINY				227.60
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22939	S102618991.001	7/8/2026	
7303	7/20/2026	3676	PLANNING & CONTROL-TRAFFIC PLANNING &				200.00
		000-08-0905-0034-50046	DALIZETTE SOTO	23009	0003 - 07132026	4/23/2026	
7304	7/20/2026	2805	GENERAL FUND-PARKS AND RECREATION-				1,255.84
		000-05-0803-0028-50054	RECREATION-ORGANIZED SPORTS &				
7305	7/20/2026	937	EASTERN FIRE EQUIPMENT SERVICES CO	23145	INV3288229	7/6/2026	
		000-01-0501-0006-50044	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22947	1953422	7/7/2026	
7306	7/20/2026	270	ECKERT, SEAMANS, CHERIN & MELLOTT LLC				18,013.00
		000-07-0604-0030-50046	GENERAL FUND-NONDEPARTMENTAL-LAW-	23113	900295634	7/16/2026	
7307	7/20/2026	2158	ESRI				119,400.00
		000-08-0905-0034-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	23010	070626 -	7/6/2026	
7308	7/20/2026	1384	FINE FEATHER FOUNDATION INC		Franklin		750.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	22976	8824108784	7/7/2026	
7309	7/20/2026	4704	INES A ROMERO				20,008.00
		700-01-7111-5144-50046	CDBG FUND-NONDEPARTMENTAL-2025 CODE	22799	22799	7/9/2026	
7310	7/20/2026	1443	INTERLACE CULTURAL Y DESARROLL				300.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	23111	COLUMBIANFRC	7/15/2026	
7311	7/20/2026	4238	OF THE MAYOR-EXECUTIVE MANAGEMENT-		IVIC		1,503.00
		000-08-0709-0032-50046	JAIME DE JESUS	23032	006-26	2/3/2026	
7312	7/20/2026	4118	GENERAL FUND-PARKS AND RECREATION-				40.00
		000-08-0905-0034-50046	JAYVIN TURLEY	23098	TURLEY 7/5-	7/15/2026	
7313	7/20/2026	2731	RECREATION-ORGANIZED SPORTS &		7/11		20.00
		000-08-0905-0034-50046	JENNIFER GREENAWALT	23148	GREENAWALT	7/17/2026	
7314	7/20/2026	239	RECREATION-ORGANIZED SPORTS &		7/12-7/18		150.00
		085-03-8005-0067-50046	JOE'S BATTERY & TIRE SERVICE	23116	181751	7/14/2026	
7315	7/20/2026	3679	SOLID WASTE FUND-PUBLIC WORKS-				150.00
			JOHN LOPEZ				

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KAREN NILSON	23011	07132026 - Franklin	4/27/2026	
7316	7/20/2026	2760					120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KEHLYN HENRY	23150	NILSON 7/12- 7/18	7/17/2026	
7317	7/20/2026	4159					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KEITH JACKSON	23149	HENRY 7/12- 7/18	7/17/2026	
7318	7/20/2026	4810					660.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KIMBALL MIDWEST	23083	JACKSON 6/14- 6/20	7/15/2026	
7319	7/20/2026	781					88.48
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET KYLE L EDWARDS	23017	104625203	7/7/2026	
7320	7/20/2026	1890					175.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & LANGUAGE LINE SERVICES	23012	232 - 07132026	6/4/2026	
7321	7/20/2026	2					1,466.64
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- LEHIGH COUNTY HUMANE SOCIETY	22969	11958933	6/30/2026	
7322	7/20/2026	89					81,531.00
		085-03-8005-0070-50046	SOLID WASTE FUND-PUBLIC WORKS- VETCOR OF LEHIGH VALLEY LLC	22732	2356	7/1/2026	
7323	7/20/2026	4442					1,810.47
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE LEHIGH VALLEY PHYSICIAN GROUP	22988	898337	7/7/2026	
7324	7/20/2026	1104					750.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER LERCH, NICHOLAS	22672	LVHN2026JUNE	7/1/2026	
7325	7/20/2026	952					319.54
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF LYONS H T INC	22982	Lerch-TER- 52026	7/1/2026	
7326	7/20/2026	445					9,528.43
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAJOR KEYSTONE LLC	23058	910058064	6/30/2026	
7327	7/20/2026	3682					750.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION- MCKESSON MEDICAL-SURGICAL INC	22975	26060001	6/20/2026	
7328	7/20/2026	1463					4,361.39
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE MICHAEL FRANCIS PETRUNY	23004	25793490	6/23/2026	
7329	7/20/2026	2771					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & NEW ENTERPRISE STONE & LIME CO	23151	PETRUNY 7/12- 7/18	7/17/2026	
7330	7/20/2026	1056					22,135.90
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- PA CHIEFS OF POLICE ASS'N	22811	8837594	6/16/2026	
7331	7/20/2026	36					889.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN NICHOLAS DEPUE	23018	9987	7/14/2026	
7332	7/20/2026	1471					200.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	23057	46166	7/15/2026	

7333	7/20/2026	201	PENNONI ASSOCIATES INC				4,625.00
		000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	23056	1331913	7/8/2026	
7334	7/20/2026	1762	PENTELEDATA LTD PTR1				1,632.76
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	22952	B4926250	7/10/2026	
7335	7/20/2026	1126	PMG SM PA LLC				10,500.00
		000-03-0807-0018-50073	GENERAL FUND-PUBLIC WORKS-TRAFFIC	23157	INV2120172	7/17/2026	
7336	7/20/2026	37	PPL ELECTRIC UTILITIES CORP				62,123.51
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	22978	75040-06050-	7/7/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		JUN2026		
		085-03-8005-0067-50020	SOLID WASTE FUND-PUBLIC WORKS-	23043	07590-00005-	7/7/2026	
			RECYCLING & SOLID WASTE-		JUN2026		
7337	7/20/2026	1036	PUERTORRICAN CULTURE PRESERVATION				799.80
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	23034	018-26	2/3/2026	
7338	7/20/2026	1724	RADIATE HOLDINGS, LP				1,760.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	22958	051917703-	7/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		0016298		
7339	7/20/2026	211	RED WING SHOE BUSINESS				400.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	23036	872ST1-5334475	7/7/2026	
			SERVICES-EMERGENCY MEDICAL SERVICES-				
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	22909	872ST1-5228592	6/26/2026	
			PARK MAINTENANCE-GROUNDS				
7340	7/20/2026	1086	REDI-CYCLE, LLC				207.90
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	23142	12771	7/14/2026	
7341	7/20/2026	99990	ONE TIME REFUND/REBATE				253.34
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	23035	202609803324	6/28/2026	
7342	7/20/2026	99990	ONE TIME REFUND/REBATE				200.00
		000-08-0906-0035-50090	GENERAL FUND-PARKS AND RECREATION-	23129	DESIREE	7/17/2026	
			SWIMMING POOLS-AQUATICS-REFUNDS		MCNAIR		
7343	7/20/2026	4800	RENIER RIDDICK				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23153	RIDDICK 7/12-	7/17/2026	
			RECREATION-ORGANIZED SPORTS &		7/18		
7344	7/20/2026	4254	BENNY J CUEVAS				700.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	23033	013-26	2/3/2026	
7345	7/20/2026	4754	S I STOREY LUMBER COMPANY INC				7,334.20
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	22963	26733-6	7/8/2026	
7346	7/20/2026	4778	SANDRA A PROCINA				9,477.88
		700-01-7801-5144-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	23106	23106	7/16/2026	
7347	7/20/2026	4685	SCULPTED ICE WORKS INC				1,122.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	23044	49328	1/6/2026	
7348	7/20/2026	548	SERVICE ELECTRIC CABLE TV AND				4,760.75
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE	22999	0704839007-	7/1/2026	
			OPERATIONS-TELEPHONE		JUL2026		

		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	23013	0708047193-JUL2026	7/1/2026	
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-TELEPHONE	22980	0703227709-JUL2026	7/1/2026	
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-SERVICEWEAR APPAREL INC.	23046	0706845010-JUL2026	7/1/2026	
7349	7/20/2026	1283					170.05
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-SOLID WASTE SERVICES	23052	0060127067	7/13/2026	1,390,038.03
7350	7/20/2026	262					
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-SPL INC	22773	0000321487	6/30/2026	3,552.00
7351	7/20/2026	4720					
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-STAR COMMUNITY HEALTH INC	23084	60386F08786	7/15/2026	935.00
7352	7/20/2026	4493					
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER TACTICAL PUBLIC SAFETY LLC	22671	STARCOMMUNITY2026JUN	7/1/2026	3,154.20
7353	7/20/2026	1201					
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TOTAL ADMINISTRATIVE SERVICES	22944	26-164	7/7/2026	2,480.50
7354	7/20/2026	4564					
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN THE BAUM SCHOOL OF ART	23049	IN3786471	7/9/2026	975,000.00
7355	7/20/2026	216					
		005-01-0201-0078-50048	GRANT FUND-NONDEPARTMENTAL-OFFICE OF THE MORNING CALL	22815	22815	2/26/2026	100.00
7356	7/20/2026	4					
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-TODD STERNER	23015	MCA89812	7/13/2026	190.58
7357	7/20/2026	1734					
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF TREVOR TORMANN	22981	Sterner-TER-52026	7/1/2026	329.20
7358	7/20/2026	4549					
		005-09-0902-0089-50034	GRANT FUND-COMMUNITY DEVELOPMENT-TYLER TECHNOLOGIES INC	22759	22759	7/1/2026	31,715.31
7359	7/20/2026	100					
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-UGI UTILITIES INC	22073	045-567567	6/10/2026	270.96
7360	7/20/2026	40					
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS & UNION BAPTIST CHURCH	23109	411007309593-072026	7/16/2026	1,000.00
7361	7/20/2026	812					
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-US FOODS INC	23081	CIVIC2026UNIONBAPTIS	6/26/2026	808.19
7362	7/20/2026	706					
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-VP BROADCASTING LLC	22977	2092586	7/10/2026	744.00
7363	7/20/2026	1473					
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-WDIY	23067	14129-1	6/21/2026	1,000.00
7364	7/20/2026	537					
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-	23082	CIVIC2026WDIY	6/30/2026	

7365	7/20/2026	20	WHITEHALL TURF EQUIPMENT INC				103.46
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	23154	143169	7/16/2026	
7366	7/20/2026	4650	WILFREDO RIVERA				903.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	23029	005-26	2/3/2026	
7367	7/20/2026	4266	WSP USA INC				49,979.78
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	22808	40382462	6/8/2026	
7368	7/20/2026	2567	ALVIN JOHNSON				255.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23002	000022 -	4/24/2026	
			RECREATION-ORGANIZED SPORTS &		07132026		
7369	7/20/2026	1943	ARAMSCO INC				2,111.45
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	23023	S7793175.007	7/10/2026	
7370	7/22/2026	4675	PARSONS TRANSPORTATION GROUP INC				53.16
		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET	22666	1449367	7/1/2026	
7371	7/20/2026	3575	BETHLEHEM LANDFILL COMPANY				277,395.82
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	22731	June 2026	6/6/2026	
7372	7/20/2026	4231	BIROS UTILITIES INC				190.00
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	23146	0000092023	7/13/2026	
7373	7/20/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				253.74
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	22962	1238171-0	4/17/2026	
7374	7/20/2026	2495	CHAAR HOLDINGS LLC				400.00
		000-03-0807-0018-50056	GENERAL FUND-PUBLIC WORKS-TRAFFIC	23040	116780	7/14/2026	
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	22946	116775	7/9/2026	
7375	7/20/2026	4387	CLEAN TEAM WORKFORCE LLC				42,691.82
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	22789	7356	7/8/2026	
7376	7/20/2026	4121	COURT RECORDS & DATA MANAGEMENT				10,532.54
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	22957	3004	6/24/2026	
7377	7/20/2026	1031	DANIEL KOPLISH				2,145.00
		001-03-1914-1720-50046	CAPITAL FUND-PUBLIC WORKS-	23026	072602	7/1/2026	
7378	7/20/2026	645	ET & T INC				232.54
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	23050	204317	7/13/2026	
7379	7/23/2026	687	DAVIS VISION INC				8,394.80
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23323	70219710	6/22/2026	
7380	7/20/2026	541	GILBOY AUTOMOTIVE GROUP				4,565.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23131	113495	7/13/2026	
7381	7/20/2026	4508	GLOBO LANGUAGE SOLUTIONS LLC				55.20
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22983	e27912fc84	6/30/2026	
7382	7/20/2026	406	GOLDEN EQUIPMENT CO INC				150.85
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23138	267809	7/10/2026	
7383	7/20/2026	256	GRANTURK EQUIPMENT CO INC				804.41
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23139	120986P	7/14/2026	
7384	7/20/2026	276	HAVIS INC				1,350.36
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	22951	SIN364387	6/17/2026	

7385	7/20/2026	1516	HHE ATTORNEYS LLC				7,182.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	23054	20904	7/11/2026	
7386	7/20/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	23163	022	7/15/2026	
7387	7/20/2026	226	POWER PRO EQUIPMENT				17.40
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	23020	3C112734	7/14/2026	
7388	7/23/2026	687	DAVIS VISION INC				8,386.88
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23324	70221880	7/21/2026	
7389	7/20/2026	542	STEPHENSON EQUIPMENT INC				1,025.41
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	23016	W0192901	7/10/2026	
7390	7/23/2026	618	UNITED CONCORDIA				5,412.50
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23326	000380015	7/10/2026	
7391	7/20/2026	892	SYNATEK				8,405.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-	23047	330442	7/7/2026	
7392	7/20/2026	237	WITMER PUBLIC SAFETY GROUP INC				3,154.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	22984	INV909804	6/12/2026	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	23115	INV925501	7/13/2026	
7393	7/20/2026	4668	ASSOCIATED FASTENERS & INDUSTRIAL				342.30
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22941	209958	6/5/2026	
7394	7/20/2026	4565	FLAG STORE USA				452.49
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	23042	INV-25055	12/18/2025	
7395	7/20/2026	2230	REACH MEDIA NETWORK				3,300.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22961	124294	7/13/2026	
7396	7/20/2026	829	SWANK MOTION PICTURES INC				565.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	22970	DB 4388284	7/8/2026	
7397	7/20/2026	4200	VALLEY WEALTH ALLIANCE				20,850.37
		700-01-7113-5239-50040	CDBG FUND-NONDEPARTMENTAL-2025	23019	23019	6/25/2026	
7398	7/24/2026	618	UNITED CONCORDIA				5,704.13
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23327	000380509	7/17/2026	
7399	7/23/2026	618	UNITED CONCORDIA				6,327.40
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23325	000379527	7/3/2026	
7400	7/27/2026	1695	ADVANCE AUTO PARTS				2,353.34
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23181	8792619133437	7/10/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE &				
7401	7/27/2026	2954	AIRGAS USA LLC				54.11
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	23179	5525606355	6/30/2026	
7402	7/27/2026	1860	AIRMAX INC				1,092.82
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	23333	1376395	7/16/2026	
7403	7/27/2026	396	ALLIANCE HALL OF ALLENTOWN INC				11,208.50
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	23217	JUL 26 1	7/1/2026	
7404	7/27/2026	4505	ASPIRANT CONSULTING GROUP LLC				15,761.05
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	23367	22470	7/17/2026	

7405	7/27/2026	2473	AUTO ZONE STORES LLC				1,500.11
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23193	01865299402	7/15/2026	
7406	7/27/2026	4337	JULES JOHNSON				1,550.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	23271	070426	3/16/2026	
7407	7/27/2026	2508	BERGEY'S WHOLESALE PARTS - COLMAR				240.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23199	2P106932	7/15/2026	
7408	7/27/2026	136	BIO-HAZ SOLUTIONS				102.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	23241	INV-0000-10784	7/15/2026	
			HEALTH-COMMUNICABLE DISEASE-OTHER				
7409	7/27/2026	721	BRIAN DAVIS				100.00
		000-03-0716-0017-50032	GENERAL FUND-PUBLIC WORKS-STREETS-	23110	2026 CDL - B	7/13/2026	
			MAINTENANCE-PUBLICATIONS &		Davis		
7410	7/27/2026	544	BUCKMAN'S INC				1,908.95
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	23178	919560	7/14/2026	
7411	7/27/2026	4174	CANON FINANCIAL SERVICES INC				1,648.77
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	23160	43536685	7/12/2026	
7412	7/27/2026	3844	CANON U S A INC				70.27
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	23366	6016539708	7/1/2026	
7413	7/27/2026	4717	CARISSA ESCOBAR				75.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23206	1002 - 07182026	4/27/2026	
			RECREATION-ORGANIZED SPORTS &				
7414	7/27/2026	2495	CHAAR HOLDINGS LLC				199.95
		000-09-0903-0086-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	23433	116760	6/30/2026	
7415	7/27/2026	743	CINTAS CORPORATION				437.14
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	23161	4275834732	7/15/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	23161	4275834732	7/15/2026	
7416	7/27/2026	4393	DANIEL COLON				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23425	COLON 7/19-	7/24/2026	
			RECREATION-ORGANIZED SPORTS &		7/25		
7417	7/27/2026	701	DEPARTMENT OF THE TREASURY				5,425.92
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23260	PCORI2025	6/30/2026	
7418	7/27/2026	333	DISTRICT COURT 31-1-04				214.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	23144	23144	7/17/2026	
7419	7/27/2026	3676	DALIZETTE SOTO				200.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23291	0003 - 0720206	4/23/2026	
			RECREATION-ORGANIZED SPORTS &				
7420	7/27/2026	2367	EASTERN WAREHOUSE DISTRIBUTORS				516.63
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23201	3IV1291799	7/15/2026	
7421	7/27/2026	737	FIRST STUDENT INC				12,329.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23395	SF-613987	7/13/2026	
7422	7/27/2026	1403	FOLEY, INC				720.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23210	INV0836991	7/16/2026	
7423	7/27/2026	52	GREATER LEHIGH VALLEY CHAMBER OF				89.00

		000-09-0908-0048-50040	GENERAL FUND-COMMUNITY DEVELOPMENT-	23485	338463	1/8/2026	
7424	7/27/2026	2590	GT&E LLC				5,834.34
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23223	PSO631777-1	7/13/2026	
7425	7/27/2026	1139	HEALTHEQUITY, INC				1,560.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23270	0426 - TR118123	5/1/2026	
7426	7/27/2026	1139	RESOURCES-RISK MANAGEMENT-EMPLOYEE HEALTHEQUITY, INC				2,294.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23286	INV9066131	5/26/2026	
7427	7/27/2026	2907	KVH LLC				2,351.44
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	23186	1784311609	7/17/2026	
7428	7/27/2026	453	JACOBS AUTO SUPPLIES				824.74
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23263	140874	7/8/2026	
7429	7/27/2026	992	JACQUELINE MOORE				37.50
		000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION-	23294	JACQUELINE	7/21/2026	
7430	7/27/2026	3489	RECREATION-ORGANIZED SPORTS & JENNIFER BERGHOLD		MOORE		40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23427	BERGHOLD 7/19-	7/24/2026	
7431	7/27/2026	2731	RECREATION-ORGANIZED SPORTS & JENNIFER GREENAWALT		7/25		40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23426	GREENAWALT	7/24/2026	
7432	7/27/2026	4691	RECREATION-ORGANIZED SPORTS & JENNIFER STOUDT		7/19-7/25		125.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23336	0001 - 07212026	4/10/2026	
7433	7/27/2026	3041	RECREATION-ORGANIZED SPORTS & JENNYFER ALFARO				268.80
		000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	23171	23171	7/20/2026	
7434	7/27/2026	3679	JOHN LOPEZ				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23299	07202026 -	4/27/2026	
7435	7/27/2026	2760	RECREATION-ORGANIZED SPORTS & KAREN NILSON		Franklin		80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23430	NILSON 7/19-	7/24/2026	
7436	7/27/2026	4810	RECREATION-ORGANIZED SPORTS & KEITH JACKSON		7/25		90.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23445	JACKSON 7/19-	7/24/2026	
7437	7/27/2026	781	RECREATION-ORGANIZED SPORTS & KIMBALL MIDWEST		7/25		261.50
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23264	104642212	7/13/2026	
7438	7/27/2026	2871	KOST TIRE DISTRIBUTORS INC				268.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23470	55-GS75914	7/21/2026	
7439	7/27/2026	1890	KYLE L EDWARDS				175.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23300	232 - 07202026	6/4/2026	
7440	7/27/2026	702	RECREATION-ORGANIZED SPORTS & LEHIGH COUNTY GOVERNMENT CTR				331.40

7441	7/27/2026	085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	23180	DOG 7 - 2026	7/20/2026	1,576.00
		1411	LEHIGH VALLEY HOSPITAL INC				
7442	7/27/2026	000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	23211	CINV-00002090	7/16/2026	1,534.73
			HEALTH-IMMUNIZATION-OTHER CONTRACT				
		1921	LINDE GAS & EQUIPMENT INC				
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	23356	58015989-G	7/22/2026	
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	23342	57873662	7/17/2026	
7443	7/27/2026	000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	23375	58015991	7/22/2026	261.00
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	23341	58030812	7/22/2026	
		297	LIONETTI ASSOCIATES LLC				
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	23285	2045870-IN	7/16/2026	
		2876	MCCARTHY TIRE SERVICE CO INC				
7445	7/27/2026	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	23467	06-235601	7/23/2026	40.00
		2771	MICHAEL FRANCIS PETRUNY				
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23431	PETRUNY 7/19-	7/24/2026	
7446	7/27/2026		RECREATION-ORGANIZED SPORTS &		7/25		40,437.80
			INFORMATIVE TECHNOLOGIES LIMITED LTD				
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	23290	115651	7/1/2026	
7447	7/27/2026	000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	23288	115574	6/18/2026	2,709.60
		1717	MONARCH CONCRETE LLC				
7448	7/27/2026	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	23334	0416775-IN	7/21/2026	51,999.18
		1364	MUTUAL OF OMAHA INSURANCE CO				
7449	7/27/2026	081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23105	002045381034	2/11/2026	83.51
		2464	NAPA				
7450	7/27/2026	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23266	292021	7/14/2026	23,891.39
			NEW ENTERPRISE STONE & LIME CO				
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	23120	8854432	7/8/2026	
7451	7/27/2026	001-03-2029-1223-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	23121	8855615	7/9/2026	14,867.79
		582	PETROLEUM TRADERS CORP				
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	23278	2203148	7/15/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	23278	2203148	7/15/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	23278	2203148	7/15/2026	
7452	7/27/2026	609	PSYCHOLOGY ASSOCIATES OF BETHLEHEM				1,260.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	23280	6024-06232026	7/1/2026	
7453	7/27/2026		RESOURCES-PERSONNEL ADMINISTRATION-				200.00
			RED WING SHOE BUSINESS				
7454	7/27/2026	000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	23117	872ST1-5352401	7/10/2026	90.00
			MAINTENANCE-UNIFORMS				
		4800	RENIER RIDDICK				
7455	7/27/2026	000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23446	RIDDICK 7/19-	7/24/2026	666.00
			RECREATION-ORGANIZED SPORTS &		7/25		
		4720	SPL INC				
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	23328	60386G03476	7/17/2026	

7456	7/27/2026	1059	STECKEL PUBLICATIONS, INC.				405.00
		091-08-9001-0013-50050	GOLF COURSE FUND-PARKS AND RECREATION-	23168	32187	7/17/2026	
7457	7/27/2026	3452	STEELE HESS				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23428	HESS 7/19-7/25	7/24/2026	
			RECREATION-ORGANIZED SPORTS &				
7458	7/27/2026	2463	STENGEL BROS INC				4,693.32
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	23282	545964	6/25/2026	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23268	546426	7/9/2026	
7459	7/27/2026	2637	STR BUSINESS SOLUTIONS				720.00
		000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-	23358	11912	7/15/2026	
7460	7/27/2026	4674	STRYKER SALES LLC				10,020.00
		000-05-0605-0027-50073	GENERAL FUND-FIRE-EMERGENCY MEDICAL	23451	9212962332	7/23/2026	
7461	7/27/2026	3360	SUNOCO LP				19,420.16
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	23279	60745458	7/14/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	23279	60745458	7/14/2026	
		115-09-0903-0042-50062	BUILDING CODE FUND-COMMUNITY	23279	60745458	7/14/2026	
7462	7/27/2026	1271	TELADOC, INC				8,818.75
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23292	3551652	5/1/2026	
7463	7/27/2026	1466	TERRY LEROY LUDWIG				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23429	LUDWIG 7/19-7/25	7/24/2026	
			RECREATION-ORGANIZED SPORTS &				
7464	7/27/2026	4562	TITAN TREE SERVICE INC				7,160.00
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	23218	50291359	7/13/2026	
7465	7/27/2026	4446	TOOLSHED BOXING				430.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	23440	0626-07172026-	1/22/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER		UT Amp		
			CONTRACT SERVICES				
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	23207	07082026-	2/17/2026	
			RECREATION-ORGANIZED SPORTS &		CedarSports		
7466	7/27/2026	40	UGI UTILITIES INC				4,079.46
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING	23212	411002375094-	7/20/2026	
			MAINTENANCE-MAINTENANCE-FUELS, OILS &		072026		
7467	7/27/2026	589	UNIFIRST CORPORATION				115.80
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	23238	1290316119	7/20/2026	
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	23343	1290316117	7/20/2026	
7468	7/27/2026	706	US FOODS INC				2,783.29
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	23200	2348177	7/17/2026	
7469	7/27/2026	1048	VERITEXT MID ATLANTIC				705.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	23472	9430680	7/17/2026	
7470	7/27/2026	773	VERMEER NORTH ATLANTIC SALES &				7,408.16
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23388	P4413901	7/16/2026	
7471	7/27/2026	2567	ALVIN JOHNSON				170.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & BEST LINE EQUIPMENT	23298	000022 - 07202026	4/24/2026	
7472	7/27/2026	356					348.76
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23415	P05094	7/22/2026	
7473	7/27/2026	4231	BIROS UTILITIES INC				2,010.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	23170	0000091075	7/8/2026	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	23172	0000093191	7/17/2026	
7474	7/27/2026	2495	CHAAR HOLDINGS LLC				369.90
		086-03-0815-0071-50056	STORMWATER FUND-PUBLIC WORKS-	23112	116777	7/10/2026	
7475	7/27/2026	4387	CLEAN TEAM WORKFORCE LLC				5,439.00
		085-03-8005-0068-50046	SOLID WASTE FUND-PUBLIC WORKS-	23483	SWEEP-2 2026	6/24/2026	
7476	7/27/2026	1033	EBC PRINTING & SIGNS				3,159.87
		085-03-8005-0067-50024	SOLID WASTE FUND-PUBLIC WORKS-	23394	49368	7/23/2026	
7477	7/27/2026	69	FASTSIGNS				380.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	23314	219-107620	7/8/2026	
7478	7/27/2026	269	FINCH TURF INC				1,220.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23209	B66487	7/20/2026	
7479	7/27/2026	618	UNITED CONCORDIA				7,300.53
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23408	000380997	7/24/2026	
7480	7/27/2026	541	GILBOY AUTOMOTIVE GROUP				4,766.72
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23247	113424	7/15/2026	
7481	7/27/2026	406	GOLDEN EQUIPMENT CO INC				464.01
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23287	267834	7/16/2026	
7482	7/27/2026	256	GRANTURK EQUIPMENT CO INC				337.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23453	121053P	7/22/2026	
7483	7/27/2026	16	HORWITH TRUCKS INC				11,038.18
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23230	X101374378:01	7/10/2026	
7484	7/27/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				2,241.72
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23261	70101099	7/14/2026	
7485	7/10/2026	483	CAPITAL BLUE CROSS				734,201.05
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	23313	CBC-20260708	7/8/2026	
7486	7/27/2026	26	LAWN AND GOLF SUPPLY CO INC				692.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23265	97237	7/13/2026	
7487	7/27/2026	226	POWER PRO EQUIPMENT				290.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23283	3C112790	7/14/2026	
7488	7/27/2026	588	RECYCLING EQUIPMENT CORPORATION				656.26
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	23357	143742	7/14/2026	
7489	7/27/2026	3534	STEVE SHANNON TIRE CO INC				379.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	23277	35010664	7/14/2026	
7490	7/27/2026	237	WITMER PUBLIC SAFETY GROUP INC				2,396.10
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	23351	INV852444	3/9/2026	
7491	7/27/2026	462	GENERAL RECREATION INC				1,292.01

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

943

DATE 07/07/2026

Reference

PAY HIBA AZAR

\$ 13,574.79

THIRTEEN THOUSAND FIVE HUNDRED SEVENTY FOUR AND 79/100 DOLLARS

TO THE ORDER OF HIBA AZAR

Bina Patel

Memo Fire Escrow Rel 438 W Allen St

⑈0000943⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

943

CITY OF ALLENTOWN

943

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
350

945

DATE 07/07/2026

Reference

PAY AVA'S ACRES

\$ **3,982.68

THREE THOUSAND NINE HUNDRED EIGHTY TWO AND 68/100 ***** DOLLARS

TO THE ORDER OF AVA'S ACRES
58 TOWNSHIP ROAD
MACUNGIE, PA 18602

Bina Patel

Memo LAND DEV REL 2232 S 11TH ST

⑈0000945⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

945

CITY OF ALLENTOWN

945

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

436 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

360

946

DATE

07/07/2026

Reference

PAY

GERALDO SANCHEZ

\$

**27,390.31

TWENTY-SEVEN THOUSAND THREE HUNDRED NINETY AND 31/100*****

DOLLARS

TO THE
ORDER
OF

GERALDO SANCHEZ
2365 Westminster Drive
Emmaus, PA 18049

Brian Patel

Memo: Fire Escrow Ref: 713 N 7th St

⑈0000946⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

946

CITY OF ALLENTOWN

946

**CITY OF ALLENTOWN
COA ESCROW ACCOUNT**

435 HAMILTON ST.
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

947

DATE 07/08/2026

Reference

PAY **CITY OF ALLENTOWN**

\$ **1,427.65**

ONE THOUSAND FOUR HUNDRED TWENTY SEVEN AND 65/100 DOLLARS

TO THE
ORDER
OF **CITY OF ALLENTOWN
435 HAMILTON ST.
RM 110
ALLENTOWN, PA 18101**

Brian Patel

Memo: Payment on Tax Gen

⑈0000947⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

947

CITY OF ALLENTOWN

947

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-160
360

946

DATE 07/07/2026
Reference

PAY **GERALDO SANCHEZ**

\$ **27,390.33**

TWENTY-SEVEN THOUSAND THREE HUNDRED NINETY AND 31/100 ***** DOLLARS

TO THE
ORDER
OF **GERALDO SANCHEZ**
2365 Westminster Drive
Emmaus, PA 18049

Brian Patel

Memo: Fire Escrow Ref: 713-N 7th St

⑈0000946⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

946

CITY OF ALLENTOWN

946

UNIAK WORKBOOK 600

CITY OF ALLENTOWN
COA ESCROW ACCOUNT
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

360

949

DATE

07/29/2026

Reference

PAY WHITE FOX PROPERTIES

\$

**35,200.80

THIRTY-FIVE-THOUSAND TWO-HUNDRED AND 80/100*****

DOLLARS

TO THE
ORDER
OF
WHITE FOX PROPERTIES
C/O HANS GILDEIN
7762 LOCUST VALLEY ROAD
COOPERSBURG, PA 18036

Brian Patel

Memo: Ref of Fire Escrow: 613 N Sherman

⑈0000949⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

949

CITY OF ALLENTOWN

949

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

950

DATE: 07/29/2026
Reference:

PAY CITY OF ALLENTOWN

\$ **1,747.74

ONE THOUSAND SEVEN HUNDRED FORTY SEVEN AND 74/100 ***** DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN
City of Allentown
435 Hamilton Street
Allentown, PA 18101

Brian Patel

Memo: Past Due CRE on Tax Cert Acct 15-4312000

⑈0000950⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

950

CITY OF ALLENTOWN

950

CITY OF ALLENTOWN
COA ESCROW ACCOUNT
425 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-100
380

951

DATE 07/31/2026

Reference

PAY COX MANAGEMENT GROUP, LLC

\$ 14,750.00

FOURTEEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
COX MANAGEMENT GROUP, LLC
ATTN: MICHAEL COX
4495 STONEBRIDGE DRIVE
MACUNCIE, PA 18082

Brian Patel

Memo: C & S Escrow Ref: 114 S Hall St

⑈0000951⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

951

CITY OF ALLENTOWN

951

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181013-180
360

1670

DATE 07/09/2026

Reference:

PAY **SR & Sons General Contractors LLC**\$ ****10,638.60****TEN THOUSAND SIX HUNDRED THIRTY EIGHT AND 60/100*******

DOLLARS

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

Memo 523 N 9th St LLC - 523 N. 9th St. #1

⑈0001670⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1670

CITY OF ALLENTOWN

1670

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 960

1671

DATE 07/16/2026

Reference:

PAY **ESD Construction LLC**

\$ ****12,693.43**

TWELVE-THOUSAND SIX-HUNDRED-NINETY-THREE AND 43/100*****

DOLLARS

TO THE **ESD Construction LLC**
 ORDER 107 North 11th Street
 OF Allentown, PA 18102

Bina Patel

Memo: Hodges/Nathan - 15 Dale St.

⑈000167⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1671

CITY OF ALLENTOWN

1671

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181013-180
380

1672

DATE 07/16/2026

Reference:

PAY **MVA RENOVATIONS LLC**\$ ****17,668.13****SEVENTEEN-THOUSAND SIX-HUNDRED-SIXTY-EIGHT AND 13/100*******

DOLLARS

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

Memo Presinal - 1906 W. Hamilton St.

⑈0001672⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1672

CITY OF ALLENTOWN

1672

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180

360

1673

DATE

07/23/2026

Reference:

PAY

GATEWAY 11, LLC

\$

**7,701.88

SEVEN THOUSAND SEVEN HUNDRED ONE AND 88/100*****

DOLLARS

TO THE
ORDER
OF

GATEWAY 1.1, LLC
153 SOUTH MAIN STREET
BANGOR PA 18013

Brian Patel

Memo: Harold - 326 N. 9th St

⑈0001673⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1673

CITY OF ALLENTOWN

1673

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1674

DATE 07/23/2026

Reference:

PAY B & E CONSTRUCTION

\$ **37,358.10

THIRTY-SEVEN-THOUSAND THREE-HUNDRED-FIFTY-EIGHT AND 10/100*****

DOLLARS

TO THE ORDER OF B & E CONSTRUCTION
410 N IRVING STREET
ALLENTOWN, PA 18109

Memo Skoutelas - 1125 W. Turner St. #1

Beim Patel

⑈0001674⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1674

CITY OF ALLENTOWN

1674

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1675

DATE 07/23/2026

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **25,195.00

TWENTY-FIVE THOUSAND ONE HUNDRED NINETY-FIVE AND 00/100*****

DOLLARS

TO THE ORDER OF DOALL CONSTRUCTION LLC
10428 SEA BREEZE RIDGE DRIVE
ENGLEWOOD, FL 34223

Brian Patel

Memo Sankari - 146 W. Green St.

⑈0001675⑈⑆036001808⑈4308927221⑈

CITY OF ALLENTOWN

1675

CITY OF ALLENTOWN

1675

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1676

DATE 07/23/2026
Reference:

PAY B & E CONSTRUCTION

\$ **18,700.00

EIGHTEEN-THOUSAND SEVEN-HUNDRED AND 00/100*****

DOLLARS

TO THE ORDER OF B & E CONSTRUCTION
410 N IRVING STREET
ALLENTOWN, PA 18109

Bina Patel

Memo Torres/Hernandez - 1217 W. Chew St.

⑈0001676⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1676

CITY OF ALLENTOWN

1676

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7915

DATE 07/27/2026

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

Erin Peltz

Memo: Miller - 532 N. Mohr St.

⑈0007915⑈⑈036001808⑈4308927172⑈

City of Allentown

7915

City of Allentown

7915