

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 03/28/2026 – 05/01/2026

Date of Report: May 13, 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: 479

\$ Amount of the checks reviewed and posted for the period: \$9,750,713.96.

Of manual checks reviewed and posted for the period: 13

\$ Amount of the checks reviewed and posted for the period: \$263,158.95.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

POLICE COMMUNICATION charged 1 (one) invoice totaling **\$9,780.92** for work at the temporary police station to AC 50072 – Equipment. The expense should be charged to AC 50046 – Contract/Service Fee.

GARAGE charged 1 (one) invoice totaling **\$2,500.00** for EMS Deletion Service to AC 50046 – Contract/Service Fee. The expense should be charged to AC 50042 – Repairs and Maintenance.

Resolution

GARAGE was advised of the issue and submitted the journal entry correction.

Numerous requests were made to POLICE; however, no response was received.

2. 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) HEALTH invoice dated 09/2025,
- 1 (one) check for 1 (one) EMS invoice dated 11/2025,
- 2 (two) checks for 2 (two) STREETS invoice dated 01/2026 and 02/2026,
- 1 (one) check for 1 (one) IT invoice dated 01/2026,
- 3 (three) checks for 3 (three) FIRE invoices dated 01/2026,
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 01/2026,
- 1 (one) check for 1 (one) PUBLIC WORKS invoice dated 01/2026,
- 1 (one) check for 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice dated 02/2026, and

- 1 (one) check for 1 (one) RISK invoice dated 02/2026.

Resolution

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

HEALTH - The invoice was not received by Health as prior invoices were. The vendor had a large data breach that may have affected the receipt of this invoice. This invoice was only discovered when IT was reaching out to similar vendors and happened to call the vendor in early March.

EMS - The invoice was received for the first time on 03/20/2026.

STREETS –

- 01/2026 Invoice: The invoice slipped through the cracks.
 - 02/2026 Invoice: These invoices were sent at the beginning of March. They were missed.
- IT - IT erroneously backdated the entry date to the invoice date by accident. AP did not notice the error until last week and submitted it for payment right away.

FIRE –

- 01/2026 Invoice: FIRE has been trying to get an invoice from the vendor since 01/28/2026. They finally emailed it on 3/9/2026.
- 01/2026 Invoice: FIRE paid the invoice when it was recently discovered.
- 01/2026 Invoice: The employee emailed FIRE on 04/07/26, apologized for the oversight and requested that payment be expedited.

MAYOR'S OFFICE –

- 01/2026 Invoice: The MAYOR'S OFFICE had to get a W9 for a vendor number, and when the MAYOR'S OFFICE entered the requisition, they forgot to hit the release button.

GARAGE –

- 01/2026 Invoice: The invoice was entered late because our parts employee accidentally misplaced it during processing on their end. Once we realized the invoice was outstanding, it was paid immediately.

PUBLIC WORKS

- 01/2026 Invoice: The invoice was sent to an employee currently on maternity leave and was never passed along from there.

CED - The invoice required sole source approval. The sole source document was sent to Purchasing on 02/12/2026 and the approved sole source document was received by CED on 3-31-2026. The grants team then entered it as an invoice, which was rejected as it needed to be entered into MUNIS as a requisition.

RISK – The invoices were delayed due to final 2025 invoices processing.

3. 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 03/28/2026 – 05/01/2026, the following departments did not have the proper documentation attached in MUNIS:

- FIRE - 1 (one) instance,

Resolution

FIRE was advised of the issue, and the proper documentation was scanned.

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
5532	4/2/2026	1322	OPENEDGE PAYMENTS LLC				5,565.85
		000-00-0000-0000-22166	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CREDIT CARD FEE PAYABLE	18926	033126STATEM ENT-A	3/31/2026	
5544	4/2/2026	1322	OPENEDGE PAYMENTS LLC				183.56
		000-07-0604-0030-50050	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	18928	033126STATEM ENT-B	3/31/2026	
5552	3/30/2026	1695	ADVANCE AUTO PARTS				482.48
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE	18515	8792607928948	3/20/2026	
5553	3/30/2026	465	AERC RECYCLING SOLUTIONS				782.05
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18565	12601452	3/24/2026	
5554	3/30/2026	4623	ALI JALLOUL				14,483.30
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18546	18546	3/25/2026	
5555	3/30/2026	162	ALLENTOWN CRIME WATCH				500.00
		000-04-0802-0021-50040	GENERAL FUND-POLICE-POLICE-POLICE	18504	ACWPC-2026	3/16/2026	
5556	3/30/2026	396	ALLIANCE HALL OF ALLENTOWN INC				5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	18541	APR 126	3/25/2026	
5557	3/30/2026	313	AMERICAN ROCK SALT COMPANY LLC				47,854.31
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	18550	0827804	3/9/2026	
5558	3/30/2026	2473	AUTO ZONE STORES LLC				272.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18518	01865153118	3/24/2026	
5559	3/30/2026	758	BUCKS COUNTY COMMUNITY COLLEGE				15,000.00
		000-05-0803-0088-50034	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	18438	5466	1/28/2026	
5560	3/30/2026	4174	CANON FINANCIAL SERVICES INC				2,298.49
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	18472	42862643	3/12/2026	
5561	3/30/2026	3206	CDR MAGUIRE INC				10,007.36
		001-08-2207-1123-50046	CAPITAL FUND-PARKS AND RECREATION-	18451	L00797 - 6	3/5/2026	
5562	3/30/2026	743	CINTAS CORPORATION				202.16
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18548	4263840187	3/25/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	18548	4263840187	3/25/2026	
5563	3/30/2026	3286	COGENT BANK				124,729.99
		000-05-0803-0028-50030	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-RENTALS EXPENSES	18508	2570158191-022726	2/27/2026	

5564	3/30/2026	4667	DAILEY OPERATION CONSULTING LLC				1,750.00
		000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-	18282	PW TRAINING	2/26/2026	
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	18282	PW TRAINING	2/26/2026	
		000-03-0707-0017-50034	GENERAL FUND-PUBLIC WORKS-BUILDING	18282	PW TRAINING	2/26/2026	
		000-03-0716-0017-50034	GENERAL FUND-PUBLIC WORKS-STREETS-	18282	PW TRAINING	2/26/2026	
		000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18282	PW TRAINING	2/26/2026	
		086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-	18282	PW TRAINING	2/26/2026	
5565	3/30/2026	28	EAST SIDE YOUTH CENTER				1,500.00
		000-09-0908-0057-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	18543	110	3/18/2026	
5566	3/30/2026	2367	EASTERN WAREHOUSE DISTRIBUTORS				69.34
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18549	3IV1257796	3/23/2026	
5567	3/30/2026	3357	FAUST, JOSHUA				339.03
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	18484	FAUST-TER 3- 2026	3/23/2026	
5568	3/30/2026	1403	FOLEY, INC				372.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18630	SIN00306760	2/13/2026	
5569	3/30/2026	1677	3712 SHREE LLC				218.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- BUILDING STANDARDS & SAFETY-	18273	1000081929- 81930	3/13/2026	
5570	3/30/2026	2536	FRED BEANS PARTS INC				17.66
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18588	9172110	3/24/2026	
5571	3/30/2026	1586	GENERAL CODE LLC				516.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	18361	PG000045666	3/17/2026	
5572	3/30/2026	4670	GLENN R KOCH & ASSOCIATES LLC				225.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	18488	0001	3/6/2026	
5573	3/30/2026	302	GLICK FIRE EQUIPMENT CO INC				229.35
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18532	359960	3/23/2026	
5574	3/30/2026	2038	GRUBER, ROBBIE				207.52
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	18485	Gruber-TER-3- 2026	3/23/2026	
5575	3/30/2026	2590	GT&E LLC				82.59
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18533	PSO619139-1	3/23/2026	
5576	3/30/2026	538	H & K GROUP INC				191.92
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	18544	57911	2/25/2026	
5577	3/30/2026	3690	HARRELL'S LLC				3,584.20
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	18558	INV02161939	3/23/2026	
5578	3/30/2026	2907	KVH LLC				3,589.04

5579	3/30/2026	000-09-0903-0086-50046 16	GENERAL FUND-COMMUNITY DEVELOPMENT- HORWITH TRUCKS, INC	18242	1773166402	3/10/2026	59,457.45
5580	3/30/2026	000-03-0716-0017-50066 4622	GENERAL FUND-PUBLIC WORKS-STREETS- KYLE L EDWARDS	18556	021626	2/16/2026	1,675.00
5581	3/30/2026	000-01-0201-0002-50046 3291	GENERAL FUND-NONDEPARTMENTAL-OFFICE KUNTZMAN, MATTHEW	18514	199	1/27/2026	131.27
5582	3/30/2026	000-03-0702-0015-50034 4332	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & KYLE C DULL SR	18469	KUNTZMAN TER	3/20/2026	50.84
5583	3/30/2026	000-04-0802-0021-50034 1890	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF KYLE L EDWARDS	18480	DULL-TER-3- 2026	3/23/2026	375.00
5584	3/30/2026	000-08-0709-0032-50046 44	GENERAL FUND-PARKS AND RECREATION- LEHIGH COUNTY AUTHORITY	18503	203	2/25/2026	817,834.00
5585	3/30/2026	001-03-2055-1025-50046 44	CAPITAL FUND-PUBLIC WORKS-SRP/I&I PROJECT-2025 STATE AID-OTHER CONTRACT LEHIGH COUNTY AUTHORITY	18512	REIMBURSEMEN T #1	3/23/2026	244,052.00
5590	3/30/2026	001-03-2055-1025-50046 4673	CAPITAL FUND-PUBLIC WORKS-SRP/I&I PROJECT-2025 STATE AID-OTHER CONTRACT LEXISNEXIS RISK DATA MANAGMENT LLC	18513	REIMBURSEMEN T #2	1/1/2026	1,019.94
5591	3/30/2026	000-06-0603-0029-50050 085-03-8005-0067-50050 085-03-8005-0068-50050 115-09-0903-0042-50050 4295	GENERAL FUND-HUMAN RESOURCES- SOLID WASTE FUND-PUBLIC WORKS- SOLID WASTE FUND-PUBLIC WORKS- BUILDING CODE FUND-COMMUNITY LGA PARTNERS LP	18523 18523 18523 18523	1100272684 1100272684 1100272684 1100272684	2/28/2026 2/28/2026 2/28/2026 2/28/2026	1,344.10
5592	3/30/2026	000-09-0902-0039-50046 1921	GENERAL FUND-COMMUNITY DEVELOPMENT- LINDE GAS & EQUIPMENT INC	18436	24547-09829	3/10/2026	1,054.15
5593	3/30/2026	000-03-0704-0016-50066 000-03-0707-0017-50066 000-03-0716-0017-50066 000-03-0807-0018-50066 000-05-0605-0027-50066 2056	GENERAL FUND-PUBLIC WORKS-FLEET GENERAL FUND-PUBLIC WORKS-BUILDING GENERAL FUND-PUBLIC WORKS-STREETS- GENERAL FUND-PUBLIC WORKS-TRAFFIC GENERAL FUND-FIRE-EMERGENCY MEDICAL LISA WINKLER	18499 18593 18547 18502 18489	55665020-G 55665021 55665020-ST 55665022 55665018	3/23/2026 3/23/2026 3/23/2026 3/23/2026 3/23/2026	484.05
5594	3/30/2026	000-07-0604-0030-50034 2301	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MACMAIN LEINHAUSER PC	17015	2026-Tyler-TRA- LW	3/6/2026	1,455.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	18409	32465	3/4/2026	

5595	3/30/2026	192	MACMILLAN OIL CO ALLENTOWN INC				1,487.26
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18566	3029836	3/20/2026	
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	18609	3030033	3/25/2026	
5596	3/30/2026	2522	MADISON SCHETTIG				1,811.89
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-	18473	M. Schettig	3/18/2026	
5597	3/30/2026	2876	MCCARTHY TIRE SERVICE CO INC				2,487.50
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18600	06-231182	3/19/2026	
5598	3/30/2026	2464	NAPA				565.55
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18574	286513	3/23/2026	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18617	286389	3/19/2026	
5599	3/30/2026	513	OFFICE OF THE TREASURER				25.00
		000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY	18386	031726 - TW	3/17/2026	
5600	3/30/2026	582	PETROLEUM TRADERS CORP				13,771.39
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18564	2170825	3/19/2026	
5601	3/30/2026	3316	PFEIFER, JOSEPH				145.74
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	18481	Pfeifer-TER-3- 2026	3/23/2026	
5602	3/30/2026	1126	PMG SM PA LLC				6,500.00
		000-03-0807-0018-50073	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18601	INV2110626	3/11/2026	
5603	3/30/2026	400	POWERCO INC				808.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18478	PF76868	1/13/2026	
5604	3/30/2026	1109	POWERDMS				10,938.94
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18531	INV-155463	3/22/2026	
5605	3/30/2026	37	PPL ELECTRIC UTILITIES CORP				69,832.62
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	18501	35754-49001- MAR2026	3/17/2026	
		085-03-8005-0067-50020	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	18586	07590-00005- FEB2026	3/6/2026	
5606	3/30/2026	1086	REDI-CYCLE, LLC				222.75
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18511	12511	3/20/2026	
5607	3/30/2026	99990	ONE TIME REFUND/REBATE				100.00
		000-03-0716-0017-50032	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-PUBLICATIONS &	18527	2026 CDL - S Freeman	3/18/2026	
5608	3/30/2026	99990	ONE TIME REFUND/REBATE				100.00
		000-03-0716-0017-50032	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-PUBLICATIONS &	18526	2026 CDL - S Floyd	3/18/2026	
5609	3/30/2026	1280	ROSERUSH SERVICES, LLC				3,470.00

5610	3/30/2026	085-03-8005-0070-50031 1753	SOLID WASTE FUND-PUBLIC WORKS- SAF-GARD SAFETY SHOE COMPANY	18634	6414	3/13/2026	979.94
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18510	IN-4571791	2/28/2026	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	18528	IN-4570516	3/1/2026	
5611	3/30/2026	115-09-0903-0042-50056 1802	BUILDING CODE FUND-COMMUNITY SHEDAKER, PHILIP	18536	4570516	3/1/2026	289.12
5612	3/30/2026	000-04-0802-0021-50034 1199	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF SITONE LANDSCAPE SUPPLY LLC	18483	SHEDAKER-TER- 3-2026	3/23/2026	6,290.65
5613	3/30/2026	091-08-9001-0031-50066 2637	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- STR BUSINESS SOLUTIONS	18607	163779456-001	3/25/2026	1,400.00
5614	3/30/2026	000-07-0604-0082-50042 4674	GENERAL FUND-MANAGEMENT SYSTEMS- STRYKER SALES LLC	18603	11357	3/13/2026	23,024.47
5615	3/30/2026	000-05-0605-0027-50073 3360	GENERAL FUND-FIRE-EMERGENCY MEDICAL SUNOCO LP	18520	9211725516	3/4/2026	21,375.36
5616	3/30/2026	000-03-0704-0016-50062 4249	GENERAL FUND-PUBLIC WORKS-FLEET TELCO GROUP LLC	18633	60316420	3/25/2026	99,585.00
		001-03-1225-1420-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	18573	35631	1/19/2026	
		001-03-1225-1506-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	18573	35631	1/19/2026	
		001-03-1225-1507-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	18573	35631	1/19/2026	
5617	3/30/2026	001-03-1225-1415-50076 177	CAPITAL FUND-PUBLIC WORKS-TRAFFIC TESSCO	18573	35631	1/19/2026	94.38
5618	3/30/2026	000-04-0808-0019-50054 4169	GENERAL FUND-POLICE-COMMUNICATIONS- THE ANTIGUA GROUP IN	18492	9400557872	3/12/2026	2,481.00
5619	3/30/2026	091-08-9001-0013-50056 100	GOLF COURSE FUND-PARKS AND TYLER TECHNOLOGIES INC	18542	AIN-6750141	3/17/2026	800.00
5620	3/30/2026	000-07-0604-0030-50031 40	GENERAL FUND-MANAGEMENT SYSTEMS- UGI UTILITIES INC	18507	025-546744	3/18/2026	27,633.89
5621	3/30/2026	000-03-0707-0017-50062 589	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS UNIFIRST CORPORATION	18474	411001911030- 032026	3/20/2026	53.84
5622	3/30/2026	085-03-8005-0067-50046 3612	SOLID WASTE FUND-PUBLIC WORKS- USI INSURANCE SERVICES LLC	18625	1290288816	3/2/2026	30,000.00
5623	3/30/2026	081-06-8001-0061-50036 1048	RISK MANAGEMENT FUND-HUMAN VERITEXT MID ATLANTIC	17031	5899744	3/4/2026	395.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18585	9108470	3/23/2026	

5624	3/30/2026	271	WEAVERS HARDWARE CO				3,744.00
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	18562	336633	3/18/2026	
5625	3/30/2026	4671	WHITEHALL TOWNSHIP				500.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	18487	WTPD-3-2026	2/23/2026	
5626	3/30/2026	20	WHITEHALL TURF EQUIPMENT INC				959.98
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18577	135053	3/24/2026	
5627	3/30/2026	1769	WHITEHEAD, TAWANNA				20.00
		000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-	18304	Bill 20 & Exhibit A	3/17/2026	
5628	3/30/2026	2400	WILLIAMS, JUSTIN				132.35
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	18482	WilliamsJ-TER	3/23/2026	
5629	3/30/2026	4659	WILLOW MATTHEWS LLC				20,405.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18545	18545	3/25/2026	
5630	3/30/2026	4266	WSP USA INC				23,359.79
		000-08-0709-0083-50046	GENERAL FUND-PARKS AND RECREATION-	18521	40335264	3/19/2026	
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	18524	40328870	3/10/2026	
5631	3/30/2026	1234	ALL CITY MANAGEMENT SERVICES INC				32,833.34
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	18486	PS-INV104510	3/12/2026	
5633	3/30/2026	1129	ASSOCIATED TRUCK PARTS				766.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18479	02P14637	3/4/2026	
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18479	02P14637	3/4/2026	
5634	3/30/2026	4231	BIROS UTILITIES INC				190.00
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	18616	220733	3/23/2026	
5635	3/30/2026	2474	DOUGLAS G CAPPELLINI				1,424.70
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	18455	721	3/16/2026	
5636	3/30/2026	2495	CHAAR HOLDINGS LLC				139.95
		000-03-0702-0015-50056	GENERAL FUND-PUBLIC WORKS-	18468	116652	3/20/2026	
5637	3/30/2026	4387	CLEAN TEAM WORKFORCE LLC				3,001.03
		081-06-8001-0061-50086	RISK MANAGEMENT FUND-HUMAN	18236	7110-1	2/18/2026	
5638	3/30/2026	4121	COURT RECORDS & DATA MANAGEMENT				3,132.20
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	18470	2977	3/20/2026	
5639	3/30/2026	4261	DAVEY RESOURCE GROUP INC				5,077.30
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	18615	9000209656	3/26/2026	
5640	3/30/2026	269	FINCH TURF INC				727.55
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18529	B55054	3/23/2026	
5641	3/30/2026	76	FITZPATRICK LENTZ & BUBBA PC				10,409.00

		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY	18412	112346-00014-718719	3/9/2026	
5642	3/30/2026	541	GILBOY AUTOMOTIVE GROUP				162.64
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18605	110083	3/26/2026	
5644	3/30/2026	1516	HHE ATTORNEYS LLC				14,195.05
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	18414	20406	3/10/2026	
5645	3/30/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				244.56
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18540	50010258	3/20/2026	
5646	3/30/2026	26	LAWN AND GOLF SUPPLY CO INC				6,861.42
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18606	94272.001	3/25/2026	
		091-08-9001-0031-50072	GOLF COURSE FUND-PARKS AND	18530	PA-92949	3/13/2026	
5647	3/30/2026	891	LEHIGH FUELS LLC				2,768.37
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	18491	471775	3/17/2026	
		000-05-0803-0028-50062	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18614	471390	3/11/2026	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	18534	471712	3/18/2026	
5648	3/30/2026	4570	LWC SERVICES				239.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	18567	326000103	3/19/2026	
5649	3/30/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	18506	018	3/16/2026	
5650	3/30/2026	929	MICHAEL BAKER INTERNATIONAL INC				44,950.59
		001-08-1663-2024-50076	CAPITAL FUND-PARKS AND RECREATION-	18440	1280601	3/19/2026	
		001-08-2218-1123-50046	CAPITAL FUND-PARKS AND RECREATION-	18448	1280604	3/19/2026	
5651	3/30/2026	226	POWER PRO EQUIPMENT				12,227.24
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18631	3C112098	3/25/2026	
		000-08-0709-0031-50073	GENERAL FUND-PARKS AND RECREATION-	18575	3C112035	3/13/2026	
5652	3/30/2026	184	ROSS BODY & FRAME WORKS INC				350.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18555	W T341896	3/20/2026	
5653	3/30/2026	542	STEPHENSON EQUIPMENT INC				16,848.28
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18568	W0136901	3/23/2026	
5655	3/30/2026	237	WITMER PUBLIC SAFETY GROUP INC				1,547.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	18493	INV856378	3/16/2026	
5656	3/30/2026	1943	ARAMSCO INC				2,099.54
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	18595	S7601659.001	3/17/2026	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18618	S7529396.002	2/11/2026	
5657	3/30/2026	4286	H & P CONSTRUCTION INC				22,102.53
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION-	18450	Estimate 006	3/17/2026	
5658	3/30/2026	432	W B MASON CO INC				49.77

5659	4/6/2026	000-07-0604-0082-50068 4539	GENERAL FUND-MANAGEMENT SYSTEMS- ADR OPTIONS INC	18608	260649462	3/13/2026	542.56
5660	4/6/2026	000-01-0501-0006-50050 1695	GENERAL FUND-NONDEPARTMENTAL-LAW- ADVANCE AUTO PARTS	18596	2026-141	2/26/2026	475.54
5661	4/6/2026	000-03-0704-0016-50054 79	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE AEDC	18690	8792608642387	3/27/2026	3,333.37
5662	4/6/2026	000-09-0901-0038-50046 005-09-0902-0085-50046 313	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-BUSINESS EXPANS ATTRAC GRANT FUND-COMMUNITY DEVELOPMENT- AMERICAN ROCK SALT COMPANY LLC	18655 18576	Loan Svce 2026 04 recompete #8	4/1/2026 2/27/2026	24,052.24
5663	4/6/2026	004-03-4741-0058-50066 2473	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID AUTO ZONE STORES LLC	18709	0828957	3/23/2026	70.43
5664	4/6/2026	000-03-0704-0016-50054 2650	GENERAL FUND-PUBLIC WORKS-FLEET DENNISON LOWRY	18727	01000351309	4/2/2026	400.00
5665	4/6/2026	000-08-0905-0034-50046 2133	GENERAL FUND-PARKS AND RECREATION- BINGAMAN, HESS, COBLENTZ & BELL PC	18663	1	3/8/2026	507.00
5666	4/6/2026	000-01-0501-0006-50044 136	GENERAL FUND-NONDEPARTMENTAL-LAW- BIO-HAZ SOLUTIONS	18289	196598	3/2/2026	48.00
5667	4/6/2026	000-09-0908-0048-50046 2326	GENERAL FUND-COMMUNITY DEVELOPMENT- YENDIRA ROSARIO	18646	615127	3/27/2026	1,985.00
5668	4/6/2026	000-08-0709-0032-50046 719	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER CALLAWAY GOLF CO	18650	397118-000102	3/4/2026	1,244.07
5669	4/6/2026	091-08-9001-0013-50070 3844	GOLF COURSE FUND-PARKS AND CANON U S A INC	18636	942001684	2/19/2026	443.94
5670	4/6/2026	000-03-0702-0015-50026 379	GENERAL FUND-PUBLIC WORKS- CELLEBRITE INC	18680	268930	3/31/2026	32,640.00
5671	4/6/2026	000-07-0604-0030-50031 249	GENERAL FUND-MANAGEMENT SYSTEMS- COUNTY OF LEHIGH	18661	INVUS297090	3/30/2026	1,037.23
5672	4/6/2026	091-08-9001-0013-50050 249	GOLF COURSE FUND-PARKS AND COUNTY OF LEHIGH	18587	021702123	3/23/2026	409.34
5673	4/6/2026	085-03-8005-0067-50050 307	SOLID WASTE FUND-PUBLIC WORKS- DELL MARKETING LP	18592	021202508	3/23/2026	25,623.60
5674	4/6/2026	000-07-0604-0030-50072 15	GENERAL FUND-MANAGEMENT SYSTEMS- DISTRICT COURT 31-1-03	18644	10868308577	3/28/2026	164.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18539	18539	3/25/2026	

5675	4/6/2026	334	DISTRICT COURT 31-1-02					10.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18537	18537	3/25/2026		
5676	4/6/2026	334	DISTRICT COURT 31-1-02					164.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18538	18538	3/25/2026		
5677	4/6/2026	285	E M KUTZ INC					897.35
		081-06-8001-0061-50085	RISK MANAGEMENT FUND-HUMAN	18672	48271	3/18/2026		
5678	4/6/2026	1277	ENVIRONMENTAL HAZARDS SERVICES					225.93
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18719	26-03-02044	3/11/2026		
5679	4/6/2026	1102	FIRST CONTACT HR					136.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18681	38747	3/31/2026		
5680	4/6/2026	2536	FRED BEANS PARTS INC					111.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18674	9183324	3/27/2026		
5681	4/6/2026	1586	GENERAL CODE LLC					420.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	18525	PG000045846	3/23/2026		
5682	4/6/2026	4646	GRIM, BIEHN & THATCHER PC					587.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18290	240025	3/4/2026		
5683	4/6/2026	16	HORWITH TRUCKS, INC					447.54
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18645	R101044723	3/17/2026		
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-	18717	X101353743:01	3/13/2026		
5684	4/6/2026	472	INTERSTATE TAX SERVICE INC					888.96
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-	18664	36268	4/1/2026		
5685	4/6/2026	781	KIMBALL MIDWEST					497.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18724	104270529	3/13/2026		
5686	4/6/2026	1890	KYLE L EDWARDS					375.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	18648	203 - balance	2/25/2026		
5687	4/6/2026	1921	LINDE GAS & EQUIPMENT INC					1,923.68
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18639	55758951	3/28/2026		
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND	18641	55741375	3/27/2026		
5688	4/6/2026	3682	MAJOR KEYSTONE LLC					200.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	18684	2610	3/31/2026		
5689	4/6/2026	3683	MOZTASITA ENTERTAINMENT INC					370.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	18649	0002	3/28/2026		
5690	4/6/2026	2464	NAPA					741.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18712	286939	3/31/2026		
5691	4/6/2026	1715	ONSOLVE LLC					17,364.38
		000-09-0908-0057-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-	18730	15349930	9/16/2025		
5692	4/6/2026	1471	NICHOLAS DEPUÉ					200.00

5693	4/6/2026	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18467	44723	11/20/2025	
		582	PETROLEUM TRADERS CORP				14,107.29
5694	4/6/2026	000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18640	2172732	3/26/2026	
		37	PPL ELECTRIC UTILITIES CORP				43.36
5695	4/6/2026	000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	18670	27390-10016- MAR2026	3/31/2026	
		1107	PROTECT MY MINISTRY LLC				95.70
5696	4/6/2026	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18683	1380324	3/31/2026	
		1849	KEYSTONE FIRE PROTECTION CO				9,780.92
5697	4/6/2026	000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	18699	8130329	3/23/2026	
		99990	ONE TIME REFUND/REBATE				525.00
5698	4/6/2026	000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18471	395954	3/23/2026	
		99990	ONE TIME REFUND/REBATE				201.46
5699	4/6/2026	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL	17057	J. Bower TRA	3/10/2026	
		99990	ONE TIME REFUND/REBATE				201.46
5700	4/6/2026	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	17056	M. Newhard- Kirk TRA	3/10/2026	
		1283	SERVICWEAR APPAREL INC.				235.04
5701	4/6/2026	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	18704	0059461812	3/27/2026	
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-	18653	0059451777	3/26/2026	
		595	ST LUKE'S HEALTH NETWORK				297.00
5702	4/6/2026	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18623	196592	3/11/2026	
		1059	STECKEL PUBLICATIONS, INC.				405.00
5703	4/6/2026	091-08-9001-0013-50050	GOLF COURSE FUND-PARKS AND	18652	31902	3/30/2026	
		2463	STENGEL BROS INC				219.90
5704	4/6/2026	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18686	540487	2/20/2026	
		1070	SUNOCO UNIVERSAL				53.67
5705	4/6/2026	000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18703	111568301	3/31/2026	
		4446	TOOLSHED BOXING				150.00
5706	4/6/2026	000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	18651	032826	3/28/2026	
		1671	TRADITIONAL ABSTRACT LLC				105.00
5707	4/6/2026	700-01-7801-5143-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	18700	March 2026	3/31/2026	
		100	TYLER TECHNOLOGIES INC				1,025.00
5708	4/6/2026	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18667	025-547539	3/24/2026	
		589	UNIFIRST CORPORATION				227.26
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18658	1290294622	3/30/2026	
		081-06-8001-0061-50046	RISK MANAGEMENT FUND-HUMAN	18668	1290288808	3/2/2026	

5709	4/6/2026	156	UNITED WAY OF				4,558.28
		000-09-0901-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18682	Q2 12/1-02/28	3/31/2026	
5710	4/2/2026	1938	THE BENECON GROUP, LLC				144,603.60
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19013	250124-0 &	3/20/2026	
			RESOURCES-RISK MANAGEMENT-EMPLOYEE		250123-0		
5711	4/6/2026	356	BEST LINE EQUIPMENT				2,770.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18673	P02908	3/31/2026	
5712	4/6/2026	4231	BIROS UTILITIES INC				315.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	18638	219442	2/13/2026	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	18659	221035	3/30/2026	
5713	4/6/2026	2495	CHAAR HOLDINGS LLC				134.95
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-	18594	116656	3/25/2026	
5714	4/6/2026	392	EDWARDS BUSINESS SYSTEMS				4,191.67
		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	18665	3873478	2/12/2026	
5715	4/6/2026	541	GILBOY AUTOMOTIVE GROUP				1,040.03
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18676	110177	3/30/2026	
5716	4/3/2026	483	CAPITAL BLUE CROSS				627,803.06
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19000	CBC-20260401	4/1/2026	
5717	4/6/2026	1516	HHE ATTORNEYS LLC				2,911.35
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18288	20408	3/10/2026	
5718	4/6/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				510.24
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18694	80122744	3/31/2026	
5719	4/6/2026	26	LAWN AND GOLF SUPPLY CO INC				256.29
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18705	94731	3/27/2026	
5720	4/6/2026	891	LEHIGH FUELS LLC				363.48
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	18643	472191	3/25/2026	
5721	4/6/2026	226	POWER PRO EQUIPMENT				3,657.25
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18706	3C112083	3/31/2026	
5722	4/6/2026	310	ADMINS INC				187.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18729	MU-3253	3/31/2026	
5723	4/6/2026	256	GRANTURK EQUIPMENT CO INC				205.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18695	120207P	3/26/2026	
5724	4/8/2026	68	REDEVELOPMENT AUTHORITY				159,463.70
		700-01-7901-5007-50046	CDBG FUND-NONDEPARTMENTAL-23 CODE	18662	18662	3/30/2026	
		700-01-7801-5007-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	18660	18660	3/30/2026	
5725	4/13/2026	1695	ADVANCE AUTO PARTS				100.31

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE	18760	8792609238728	4/2/2026	
5726	4/13/2026	747	AIR CENTER INC				5,465.77
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18797	INV311154	3/31/2026	
5727	4/13/2026	2473	AUTO ZONE STORES LLC				1,883.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18916	01865164532	4/1/2026	
5728	4/13/2026	1327	BARTON & LOGUIDICE, D.P.C.				1,489.20
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18688	160355	3/16/2026	
5729	4/13/2026	2508	BERGEY'S WHOLESALE PARTS - COLMAR				324.16
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18763	2P64762	4/2/2026	
5730	4/13/2026	1824	BOROUGH OF EMMAUS				804.45
		000-05-0803-0088-50034	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	18877	26-TG8	3/20/2026	
5731	4/13/2026	3844	CANON U S A INC				339.35
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	18845	269713	3/31/2026	
5732	4/13/2026	490	CDW INC				24,658.56
		000-04-0802-0021-50071	GENERAL FUND-POLICE-POLICE-POLICE	18804	AI6T31B	3/27/2026	
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	18812	AH7Z23G	1/26/2026	
5733	4/13/2026	743	CINTAS CORPORATION				391.10
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18702	4264574788	4/1/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	18702	4264574788	4/1/2026	
5734	4/13/2026	370	CODE 3 PUBLIC SAFETY EQUIPMENT				762.55
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	18814	1372841	3/17/2026	
5735	4/13/2026	1239	CONSTRUCTION MASTERS SERVICES				24,140.00
		001-03-2040-1025-50076	CAPITAL FUND-PUBLIC WORKS-CENTER	18689	PAYMENT #1	2/5/2026	
5736	4/13/2026	1239	CONSTRUCTION MASTERS SERVICES				24,880.00
		001-03-2040-1025-50076	CAPITAL FUND-PUBLIC WORKS-CENTER	18692	PAYMENT #2	3/11/2026	
5737	4/13/2026	4484	COUGLES RECYCLING INC				47,507.50
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18830	759675	3/31/2026	
5738	4/13/2026	1850	DIVAL SAFETY EQUIPMENT INC				2,285.23
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18933	3914107	4/2/2026	
5739	4/13/2026	1013	EMPHASYS SOFTWARE				4,945.23
		700-01-7110-0013-50031	CDBG FUND-NONDEPARTMENTAL-2025	18917	LSS-01271	2/6/2026	
		700-01-7117-0013-50031	CDBG FUND-NONDEPARTMENTAL-2025	18917	LSS-01271	2/6/2026	
5740	4/13/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				316.74
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18899	26-04-00093	4/2/2026	
5741	4/13/2026	4398	EVAN WIRTH				452.06
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18669	022726156016	4/1/2026	

5742	4/13/2026	302	GLICK FIRE EQUIPMENT CO INC					1,818.15
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18775	360109	4/2/2026		
5743	4/13/2026	4677	GREEN POND NURSERY SUPPLY LLC					7,965.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	18806	1070	3/27/2026		
5744	4/13/2026	538	H & K GROUP INC					3,109.31
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	18789	58070	2/28/2026		
5745	4/13/2026	538	H & K GROUP INC					1,443.61
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	18867	60535	3/20/2026		
5746	4/13/2026	394	HALE TRAILER BRAKE & WHEEL					1,000.00
		085-03-8005-0067-50073	SOLID WASTE FUND-PUBLIC WORKS-	18809	2280728	3/9/2026		
5747	4/13/2026	4501	THOMAS HASSLER					2,500.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18869	21632	3/31/2026		
5748	4/13/2026	2907	KVH LLC					2,227.68
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18875	1775673867	4/8/2026		
5749	4/13/2026	340	HOWARD REFRIGERATION INC					1,425.00
		000-09-0908-0056-50042	GENERAL FUND-COMMUNITY DEVELOPMENT-	18808	22315712	3/5/2026		
5750	4/13/2026	143	IAAI					103.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18810	136417	1/2/2026		
5751	4/13/2026	1384	IHEARTMEDIA					200.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	18743	8823747041	3/31/2026		
5752	4/13/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP					424.22
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	18894	53848125	2/28/2026		
5753	4/13/2026	683	LANCASTER COUNTY FIREMAN'S					25.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18908	2026AM	4/10/2026		
5754	4/13/2026	2	LANGUAGE LINE SERVICES					2,290.34
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	18801	11879735	3/31/2026		
5755	4/13/2026	3553	LEHIGH CO FIRE CHIEFS ASSOC					50.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18884	2026-03	3/25/2026		
5756	4/13/2026	702	LEHIGH COUNTY GOVERNMENT CTR					604.50
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	18905	DOG 4	4/10/2026		
5757	4/13/2026	89	LEHIGH COUNTY HUMANE SOCIETY					81,531.00
		085-03-8005-0070-50046	SOLID WASTE FUND-PUBLIC WORKS-	18696	2352	4/1/2026		
5758	4/13/2026	4673	LEXISNEXIS RISK DATA MANAGMENT LLC					1,018.44
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18831	1100285136	3/31/2026		
		085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-	18831	1100285136	3/31/2026		
		085-03-8005-0068-50050	SOLID WASTE FUND-PUBLIC WORKS-	18831	1100285136	3/31/2026		
		115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY	18831	1100285136	3/31/2026		

5759	4/13/2026	1921	LINDE GAS & EQUIPMENT INC				885.25
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	18886	56019930	4/10/2026	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND	18802	55938569	4/3/2026	
5760	4/13/2026	192	MACMILLAN OIL CO ALLENTOWN INC				854.71
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18756	3030553	4/2/2026	
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	18756	3030553	4/2/2026	
5761	4/13/2026	2876	MCCARTHY TIRE SERVICE CO INC				585.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18779	06-231601	3/27/2026	
5762	4/13/2026	4325	HCSC BLOOD CENTER				4,544.19
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18685	BC210676	3/31/2026	
5763	4/13/2026	24	NAFI				60.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18811	25870-2026	4/7/2026	
5764	4/13/2026	342	NATIONAL FOOTWEAR INC				125.00
		000-03-0702-0015-50056	GENERAL FUND-PUBLIC WORKS-	18838	389244	3/20/2026	
5765	4/13/2026	96	NFPA				225.00
		000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18874	3055716M	3/19/2026	
5766	4/13/2026	36	PA CHIEFS OF POLICE ASS'N				1,084.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18876	9802	4/9/2026	
5767	4/13/2026	1471	NICHOLAS DEPUE				389.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18731	45569	3/31/2026	
5768	4/13/2026	37	PPL ELECTRIC UTILITIES CORP				46,585.43
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	18757	68200-43003-	4/2/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		MAR2026		
5769	4/13/2026	608	PREFERRED EAP				1,702.40
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-	18782	CINV-00001797	4/1/2026	
			HUMAN RESOURCES-PERSONNEL				
5770	4/13/2026	609	PSYCHOLOGY ASSOCIATES OF BETHLEHEM				1,200.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-	18799	00225	4/7/2026	
5771	4/13/2026	22	R SCOTT UNGER				175.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18881	26-1	4/1/2026	
5772	4/13/2026	1724	RADIATE HOLDINGS, LP				1,760.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	18772	051917703-	4/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		0016125		
5773	4/13/2026	99990	ONE TIME REFUND/REBATE				769.02
		000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18817	Eckert TER 3.2-	4/8/2026	
			SERVICES-EMERGENCY MEDICAL SERVICES-		3.10		
5774	4/13/2026	1063	ROBERT M KNAUER, ESQ				1,040.00

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18833	33126	3/31/2026	
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18879	26-1	4/1/2026	
5775	4/13/2026	4556	ROBIN ANITA YOB				11,000.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18654	18654	3/31/2026	
5776	4/13/2026	3533	ROUTE 12 WASH N GAS INC				380.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18737	033126	3/31/2026	
5777	4/13/2026	1753	SAF-GARD SAFETY SHOE COMPANY				179.99
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	18861	IN-4597774	3/15/2026	
5778	4/13/2026	4648	IEC/AAI HOLDINGS INC				11,234.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-	18871	729544-A	4/7/2026	
5779	4/13/2026	4155	SAMANTHA MCLEAN				210.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18880	26-1	4/1/2026	
5780	4/13/2026	1405	SEAR, TRENT				140.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18882	26-1	4/1/2026	
5781	4/13/2026	548	SERVICE ELECTRIC CABLE TV AND				24.32
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	17641	0708302515-	3/4/2026	
5782	4/13/2026	1283	TECHNICAL SERVICES-TELEPHONE SERVICWEAR APPAREL INC.		MARCH2026		230.04
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	18911	0059538674	4/8/2026	
5783	4/13/2026	4485	SIV AMBULANCES				152,202.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	18835	10233	4/6/2026	
5784	4/13/2026	2463	STENGEL BROS INC				3,982.67
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18773	542070	4/1/2026	
5785	4/13/2026	2995	STEPHEN DAVIES				105.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18883	26-1	4/1/2026	
5786	4/13/2026	1323	STERICYCLE, INC				107.84
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-	18805	8013888985	3/31/2026	
5787	4/13/2026	3360	SUNOCO LP				4,804.97
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	18771	60357723	4/6/2026	
5788	4/13/2026	1201	TACTICAL PUBLIC SAFETY LLC				7,875.00
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	18740	26-067	3/31/2026	
5789	4/13/2026	177	TESSCO				49.75
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	18852	9400567329	4/2/2026	
5790	4/13/2026	572	TRAFFIC PLANNING & DESIGN INC				3,052.26
		001-03-2040-1415-50046	CAPITAL FUND-PUBLIC WORKS-CENTER	18842	1 - TPD	4/2/2026	
		001-03-2040-1412-50046	CAPITAL FUND-PUBLIC WORKS-CENTER	18842	1 - TPD	4/2/2026	
5791	4/13/2026	100	TYLER TECHNOLOGIES INC				450.00

		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18922	025-549695	4/8/2026	
5792	4/13/2026	1783	UNIDOS INC				1,000.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	18827	CIVIC2026	4/8/2026	
5793	4/13/2026	1433	UPMC CLAIMS PAYABLE DEPT				667.53
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18856	2795016-01-01	4/9/2026	
5794	4/13/2026	185	US DEPT OF AGRICULTURE				1,031.61
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	18733	3005648310	4/1/2026	
5795	4/13/2026	1048	VERITEXT MID ATLANTIC				550.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18844	9131115	3/31/2026	
5796	4/13/2026	773	VERMEER NORTH ATLANTIC SALES &				64.35
		000-03-0704-0016-50032	GENERAL FUND-PUBLIC WORKS-FLEET	18889	P3144002	3/26/2026	
5797	4/13/2026	1473	VP BROADCASTING LLC				200.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	18834	13772-1	3/27/2026	
5798	4/13/2026	61	ALLENTOWN PARKING AUTHORITY				29,690.25
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-	18923	12929	4/1/2026	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18923	12929	4/1/2026	
		000-06-0603-0003-50046	GENERAL FUND-HUMAN RESOURCES-	18858	12822	3/5/2026	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	18923	12929	4/1/2026	
5799	4/13/2026	1943	ARAMSCO INC				8,545.85
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	18895	S7633076.001	4/2/2026	
5800	4/13/2026	3575	BETHLEHEM LANDFILL COMPANY				273,564.80
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18759	March 2026	4/7/2026	
5801	4/13/2026	4173	BRIDGESTONE GOLF INC				109.91
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-	18849	INV- 1003337131	3/3/2026	
5802	4/13/2026	2495	CHAAR HOLDINGS LLC				200.00
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	18862	116675	4/7/2026	
5803	4/13/2026	1031	DANIEL KOPLISH				1,760.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18837	042602	4/1/2026	
5804	4/13/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				1,012.27
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18850	27262	4/3/2026	
5805	4/13/2026	645	ET & T INC				108.36
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	18853	203160	3/31/2026	
5806	4/13/2026	269	FINCH TURF INC				1,517.51
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18766	B56098	4/2/2026	
5807	4/13/2026	76	FITZPATRICK LENTZ & BUBBA PC				2,542.50

		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN RESOURCES-RISK MANAGEMENT-PROPERTY	18866	112346-00014-719927	4/1/2026	
5809	4/13/2026	541	GILBOY AUTOMOTIVE GROUP				234.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18734	110293	4/2/2026	
5810	4/13/2026	4508	GLOBO LANGUAGE SOLUTIONS LLC				67.40
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18843	add958f01c	4/7/2026	
5811	4/13/2026	256	GRANTURK EQUIPMENT CO INC				2,216.37
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18768	120270P	4/2/2026	
5812	4/13/2026	276	HAVIS INC				5,179.66
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	18739	SIN353224	3/31/2026	
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	18795	SIN352242	3/24/2026	
5813	4/13/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				244.56
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18769	50010398	4/3/2026	
5814	4/13/2026	891	LEHIGH FUELS LLC				503.52
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	18803	472587	3/30/2026	
5815	4/13/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	18732	136641	4/1/2026	
5817	4/13/2026	929	MICHAEL BAKER INTERNATIONAL INC				3,992.00
		001-03-2043-1523-50046	CAPITAL FUND-PUBLIC WORKS-CITYWIDE	18836	1280997	3/24/2026	
5818	4/13/2026	2952	MUSEUM OF INDIAN CULTURE				10,250.00
		005-09-0901-0083-50048	GRANT FUND-COMMUNITY DEVELOPMENT-	18839	18839	3/17/2026	
5819	4/13/2026	2151	JOSHUA MAZIN				5,076.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18832	4823	3/16/2026	
5820	4/13/2026	184	ROSS BODY & FRAME WORKS INC				775.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	18761	WT341078	3/27/2026	
5821	4/13/2026	384	STARR UNIFORM CENTER				14,174.68
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	18741	173701	3/31/2026	
5822	4/13/2026	3534	STEVE SHANNON TIRE CO INC				244.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18770	35008969	4/2/2026	
5824	4/13/2026	1560	UNITED SAFETY GROUP LLC				7,876.89
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18927	23159	4/2/2026	
5826	4/13/2026	237	WITMER PUBLIC SAFETY GROUP INC				982.15
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18934	INV827905	1/29/2026	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18929	INV840111	2/17/2026	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18931	INV856003	3/16/2026	
5827	4/13/2026	417	FRANK CASILIO & SONS INC.				208.50
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	18868	139558	1/22/2026	

5828	4/13/2026	556	MARQUETTE ASSOCIATES INC					31,178.50
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN	18697	SINV-009617	3/1/2026		
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	18697	SINV-009617	3/1/2026		
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN	18697	SINV-009617	3/1/2026		
5829	4/13/2026	892	SYNATEK					5,409.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	18878	330444	4/6/2026		
5830	4/13/2026	651	VERSALIFT EAST LLC					4,750.63
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	18851	885095	3/31/2026		
5831	4/20/2026	1695	ADVANCE AUTO PARTS					300.16
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18962	8792610039112	4/10/2026		
			MAINTENANCE OPERATIONS-FLEET SERVICE					
5832	4/20/2026	2954	AIRGAS USA LLC					50.45
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	18965	5523568494	3/31/2026		
5833	4/20/2026	2789	ALLOYS LLC					7,551.00
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	19119	24-0100-015	3/31/2026		
		001-04-2601-1520-50076	CAPITAL FUND-POLICE-POLICE ACADEMY	19120	25-089-001	2/23/2026		
5834	4/20/2026	2461	ASPECT CONSULTING INC					8,166.25
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	18915	00013491	3/6/2026		
5835	4/20/2026	4668	ASSOCIATED FASTENERS & INDUSTRIAL					1,203.01
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	19131	207499	4/9/2026		
5836	4/20/2026	2473	AUTO ZONE STORES LLC					1,077.14
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18972	01865166746	4/3/2026		
5837	4/20/2026	482	BAR ASSOCIATION OF LEHIGH COUN					70.00
		000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-	19045	CLE041426SR	4/15/2026		
5838	4/20/2026	2508	BERGEY'S WHOLESALE PARTS - COLMAR					21.40
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18990	2P67696	4/9/2026		
5839	4/20/2026	795	BOWMAN CONSULTING GROUP LTD					1,402.50
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18841	550952	3/31/2026		
5840	4/20/2026	4174	CANON FINANCIAL SERVICES INC					3,906.84
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-	18987	43028304	4/11/2026		
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	18966	43040892	4/11/2026		
5841	4/20/2026	3844	CANON U S A INC					35.27
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	19097	6015455522	3/31/2026		
5842	4/20/2026	4536	CHARLIE GAFFNEY					128.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18848	18848	4/8/2026		
5843	4/20/2026	4662	CIERRA S MILLER					11,839.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	19061	19061	4/15/2026		

5844	4/20/2026	743	CINTAS CORPORATION				261.74
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	19025	4266070632	4/15/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	19025	4266070632	4/15/2026	
5845	4/20/2026	4527	CODAMETRICS INC				15,910.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18847	ATN Coda 2	4/1/2026	
5846	4/20/2026	19	COMMONWEALTH OF PENNSYLVANIA				129.13
		105-09-0903-0044-50032	RENTAL UNIT FUND-COMMUNITY	18957	R414	4/9/2026	
5847	4/20/2026	1301	COMMUNITY DEVELOPMENT SOFTWARE				1,650.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18969	2284	3/23/2026	
5848	4/20/2026	334	DISTRICT COURT 31-1-02				11.50
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	18891	18891	4/10/2026	
5849	4/20/2026	937	ECKERT, SEAMANS, CHERIN & MELLOTT				7,052.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18949	1932578	4/6/2026	
5850	4/20/2026	4398	EVAN WIRTH				100.00
		000-03-0704-0016-50032	GENERAL FUND-PUBLIC WORKS-FLEET	19062	2609392610220	4/3/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE		08		
5851	4/20/2026	389	FISHER & SON CO INC				11,512.25
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	19113	293417A	1/7/2026	
5852	4/20/2026	2536	FRED BEANS PARTS INC				35.88
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18997	9215091	4/9/2026	
5853	4/20/2026	154	GENERAL HIGHWAY PRODUCTS				5,735.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	19011	05469	4/10/2026	
		081-06-8001-0061-50081	RISK MANAGEMENT FUND-HUMAN	19014	05470	4/10/2026	
5854	4/20/2026	1363	GEORGE T. BISEL CO., INC.				286.15
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	19037	69557	12/30/2025	
5855	4/20/2026	302	GLICK FIRE EQUIPMENT CO INC				176.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19001	360269	4/9/2026	
5856	4/20/2026	3690	HARRELL'S LLC				21,713.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	19129	INV02134184	1/9/2026	
5857	4/20/2026	4551	HERBERT ROWLAND AND GRUBIC INC				1,502.75
		001-08-2228-2024-50046	CAPITAL FUND-PARKS AND RECREATION-	18937	206874	4/3/2026	
5858	4/20/2026	4687	ICLEI LOCAL GOVERNMENTS FOR				3,200.00
		000-08-0709-0083-50032	GENERAL FUND-PARKS AND RECREATION-	18860	10000.39	3/19/2026	
5859	4/20/2026	1575	KOCH 33 FORD TOYOTA				685.94
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	19029	439902	3/10/2026	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19027	115912-1	8/1/2025	
5860	4/20/2026	4547	LANGAN ENGINEERING &				7,772.50

5861	4/20/2026	001-08-1663-2024-50076 1411	CAPITAL FUND-PARKS AND RECREATION- LEHIGH VALLEY HOSPITAL INC	19134	1720 90089879	4/13/2026	6,304.00
5862	4/20/2026	000-09-0908-0056-50046 1104	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-IMMUNIZATION-OTHER CONTRACT LEHIGH VALLEY PHYSICIAN GROUP	19028	CINV-00001631	1/15/2026	750.00
5863	4/20/2026	000-09-0908-0048-50046 1921	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER LINDE GAS & EQUIPMENT INC	18909	LVHN2026MAR CH	4/8/2026	805.02
5864	4/20/2026	000-03-0716-0017-50066 000-09-0908-0048-50066 085-03-8005-0067-50062 2301	GENERAL FUND-PUBLIC WORKS-STREETS- GENERAL FUND-COMMUNITY DEVELOPMENT- SOLID WASTE FUND-PUBLIC WORKS- MACMAIN LEINHAUSER PC	19072 18967 18939	55966993 56019931 56038266	4/7/2026 4/10/2026 4/11/2026	2,260.00
5865	4/20/2026	081-06-8001-0061-50044 362	RISK MANAGEMENT FUND-HUMAN NACEVILLE MATERIALS JV	19091	33067	4/3/2026	11,539.60
5866	4/20/2026	000-03-0716-0017-50054 2464	GENERAL FUND-PUBLIC WORKS-STREETS- NAPA	19067	27437	3/31/2026	739.91
5867	4/20/2026	000-03-0704-0016-50054 342	GENERAL FUND-PUBLIC WORKS-FLEET NATIONAL FOOTWEAR INC	19003	287279	4/7/2026	189.00
5868	4/20/2026	000-03-0716-0017-50056 393	GENERAL FUND-PUBLIC WORKS-STREETS- PENNA MUNICIPAL RETIREMENT SYS	19102	388966	3/5/2026	300.00
5869	4/20/2026	000-02-0602-0009-50050 1762	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-OTHER SERVICES & CHARGES PENTELEDATA LTD PTR1	19094	Q12026 PMRSEnrollmen	3/31/2026	1,632.76
5870	4/20/2026	000-07-0604-0030-50022 582	GENERAL FUND-MANAGEMENT SYSTEMS- PETROLEUM TRADERS CORP	18924	B4878984	4/10/2026	33,941.36
5871	4/20/2026	000-03-0704-0016-50062 086-03-0815-0072-50062 105-09-0903-0044-50062 37	GENERAL FUND-PUBLIC WORKS-FLEET STORMWATER FUND-PUBLIC WORKS- RENTAL UNIT FUND-COMMUNITY PPL ELECTRIC UTILITIES CORP	19060 19060 19060	2175804 2175804 2175804	4/7/2026 4/7/2026 4/7/2026	56,171.57
5872	4/20/2026	000-03-0707-0017-50020 085-03-8005-0067-50020 588	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- RECYCLING EQUIPMENT CORP	18951 19032	98012-29004- MAR2026 07590-00005- MAR2026	4/7/2026 4/7/2026	779.11
5873	4/20/2026	085-03-8005-0067-50042 211	SOLID WASTE FUND-PUBLIC WORKS- RED WING SHOE BUSINESS	19049	142568	4/8/2026	1,111.96

		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	19031	20260410025503	4/10/2026	
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-UNIFORMS	19073	872ST1-4080141	4/10/2026	
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	18885	872ST1-4093387	4/10/2026	
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS	18935	872ST1-4356542	4/9/2026	
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-	18913	872ST1-4339720	4/8/2026	
5874	4/20/2026	99990	ONE TIME REFUND/REBATE				1,395.00
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18912	41026	4/10/2026	
5875	4/20/2026	99990	ONE TIME REFUND/REBATE				35.00
		085-03-8005-0068-50090	SOLID WASTE FUND-PUBLIC WORKS-	19035	41526	4/15/2026	
5876	4/20/2026	2444	RUBIN, ALISON				25.45
		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	18942	RUBIN 3.7.26	4/13/2026	
5877	4/20/2026	4648	IEC/AAI HOLDINGS INC				325.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-	18943	725088-B	3/25/2026	
5878	4/20/2026	548	SERVICE ELECTRIC CABLE TV AND				5,179.58
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	18991	0708047193-APR2026	4/1/2026	
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-TELEPHONE	19041	0703227709-APR2026	4/6/2026	
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-	18945	0706845010-APR2026	4/1/2026	
5879	4/20/2026	1283	SERVICEWEAR APPAREL INC.				162.55
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	19096	0059574181	4/13/2026	
5880	4/20/2026	262	SOLID WASTE SERVICES				1,360,013.71
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	18829	0000316790	3/31/2026	
5881	4/20/2026	4493	STAR COMMUNITY HEALTH INC				880.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER	18907	STARCOMMUNI TY2026MAR	4/8/2026	
5882	4/20/2026	713	STEIN, PATRICIA				44.10
		000-09-0908-0057-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-	18941	STEINTRA3302026	4/13/2026	
5883	4/20/2026	1424	TCW BUILDING MAINTENANCE LLC				476.69
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	19079	25597	4/15/2026	
5884	4/20/2026	4249	TELCO GROUP LLC				74,147.00

		001-03-1225-1420-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	19057	35852	4/13/2026	
		001-03-1225-1519-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	19057	35852	4/13/2026	
5885	4/20/2026	100	TYLER TECHNOLOGIES INC				10,100.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	18716	045-557201	3/24/2026	
5886	4/20/2026	98	U S POSTAL SERVICE				35,000.00
		000-07-0604-0082-50024	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-MAIL & PRINT	18971	PostalMeter04.1 4.26	4/14/2026	
5887	4/20/2026	40	UGI UTILITIES INC				1,020.59
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS	19063	411015195612- 042026	4/15/2026	
5888	4/20/2026	589	UNIFIRST CORPORATION				28.73
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18961	1290296954	4/13/2026	
5889	4/20/2026	505	VICKY KISTLER				62.99
		000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-ADMINISTRATION-	19008	113-2075996- 9925012	4/6/2026	
5890	4/20/2026	4529	WILLOW PLAYWORKS				2,390.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	18960	F-6421	4/14/2026	
5891	4/20/2026	1129	ASSOCIATED TRUCK PARTS				126.81
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19138	02P15191	4/7/2026	
5892	4/20/2026	356	BEST LINE EQUIPMENT				862.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19083	P03258	4/16/2026	
5894	4/20/2026	4121	COURT RECORDS & DATA MANAGEMENT				380.00
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	18954	2983	4/13/2026	
5895	4/20/2026	1033	EBC PRINTING & SIGNS				255.00
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18946	47946	4/1/2026	
5896	4/20/2026	392	EDWARDS BUSINESS SYSTEMS				2,214.16
		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	18944	3896788	4/10/2026	
5897	4/20/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				8,402.34
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18993	27080	3/16/2026	
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18999	27252	4/2/2026	
5898	4/20/2026	69	FASTSIGNS				2,860.00
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	18936	219-100989	4/9/2026	
5899	4/20/2026	269	FINCH TURF INC				220.68
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18989	B57178	4/13/2026	
5900	4/20/2026	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	19038	37	4/1/2026	
5901	4/20/2026	1516	HHE ATTORNEYS LLC				23,994.47

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	18947	20500	4/5/2026	
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	19082	20507	4/5/2026	
5902	4/20/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				1,160.08
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18996	80122845	4/7/2026	
5903	4/20/2026	891	LEHIGH FUELS LLC				1,295.12
		000-05-0803-0028-50062	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	18938	472009	3/23/2026	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	19101	473288	4/15/2026	
5904	4/20/2026	373	LEVAN MACHINE & TRUCK EQUIP				3,431.06
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	18940	205016	3/2/2026	
5905	4/20/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	19080	019	4/15/2026	
5907	4/20/2026	226	POWER PRO EQUIPMENT				636.23
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19064	3C112131	4/14/2026	
5908	4/20/2026	2151	JOSHUA MAZIN				6,620.91
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	19044	4915	4/15/2026	
5909	4/20/2026	542	STEPHENSON EQUIPMENT INC				225.61
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19074	P1568301	4/10/2026	
5910	4/20/2026	3534	STEVE SHANNON TIRE CO INC				1,140.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19076	35009133	4/13/2026	
5911	4/20/2026	432	W B MASON CO INC				638.56
		000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-	19020	260866408	3/24/2026	
5912	4/20/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				29.22
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	19043	1235868	4/13/2026	
5913	4/20/2026	929	MICHAEL BAKER INTERNATIONAL INC				58,143.69
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	18873	1282521	4/8/2026	
		001-03-2044-1524-50046	CAPITAL FUND-PUBLIC WORKS-SCHL ZONE	18863	1282520	4/8/2026	
5914	4/21/2026	2814	HOMEBASE SKATESHOP LLC				400.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	10599	000063-100625	5/9/2025	
5921	4/24/2026	751	CACLV				661.67
		700-01-7903-5188-50040	CDBG FUND-NONDEPARTMENTAL-23 PUBLIC	19130	19130	4/16/2026	
5922	4/24/2026	3916	CASA GUADALUPE				13,783.39
		700-01-7013-5230-50040	CDBG FUND-NONDEPARTMENTAL-2024	18956	18956	4/14/2026	
5923	4/24/2026	4133	RESURRECTED COMMUNITY DEV CORP				34,707.00
		700-01-7802-5237-50040	CDBG FUND-NONDEPARTMENTAL-22 PUBLIC	19087	19087	4/16/2026	
5927	4/27/2026	4647	ANDREW GIBSON				2,845.00
		000-09-0908-0057-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-	19257	190	4/23/2026	

5928	4/27/2026	4229	A ZOO FOR YOU				1,200.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	19179	000000069	3/3/2026	
5929	4/27/2026	1647	AMERIGAS PROPANE LP				540.58
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	19121	3187543709	3/5/2026	
5930	4/27/2026	2473	AUTO ZONE STORES LLC				593.12
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19154	01865184375	4/16/2026	
5931	4/27/2026	4432	BARTLETT TREE EXPERTS				3,750.00
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	19276	43124241	3/27/2026	
5932	4/27/2026	743	CINTAS CORPORATION				207.58
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	19224	4266861106	4/22/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	19224	4266861106	4/22/2026	
5933	4/27/2026	4689	CHRISTINE A SCHOELLER				400.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	19236	041826	4/18/2026	
5934	4/27/2026	302	GLICK FIRE EQUIPMENT CO INC				3,070.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19166	360398	4/16/2026	
5935	4/27/2026	52	GREATER LEHIGH VALLEY CHAMBER OF				12,500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20005	340977	3/26/2026	
5936	4/27/2026	1139	HEALTH EQUITY, INC				1,560.00
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19140	0126 -	2/1/2026	
			RESOURCES-RISK MANAGEMENT-EMPLOYEE		TR118123		
5937	4/27/2026	4544	INNOCORP LTD				23,030.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	19127	51504	3/8/2026	
5938	4/27/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP				1,139.40
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	19211	53981105	4/16/2026	
5939	4/27/2026	830	JONES & BARTLETT LEARNING				2,374.38
		000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	20007	1298126	4/15/2026	
5940	4/27/2026	1627	JOSE CASTILLO				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	19021	19021	3/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	19021	19021	3/24/2026	
5941	4/27/2026	2565	KENNETH CRUZ				9.94
		000-09-0903-0081-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-	19180	037504086759	4/20/2026	
5942	4/27/2026	1039	KIDD, VINCENT P				760.73
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	19262	2026-1	3/22/2026	
			OPERATIONS-TRAINING & PROF		TUITION KIDD		
5943	4/27/2026	779	KIM OLIVER				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18968	18968	3/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18968	18968	3/18/2026	

5944	4/27/2026	2871	KOST TIRE DISTRIBUTORS INC					681.76
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19165	55-GS74609	4/17/2026		
5945	4/27/2026	463	LEHIGH COUNTY CONSERVATION DISTRICT					13,166.00
		001-08-1663-2025-50050	CAPITAL FUND-PARKS AND RECREATION-	19223	19223	4/22/2026		
5946	4/27/2026	463	LEHIGH COUNTY CONSERVATION DISTRICT					300.00
		001-08-1663-2025-50050	CAPITAL FUND-PARKS AND RECREATION-	19225	19225	4/22/2026		
5947	4/27/2026	463	LEHIGH COUNTY CONSERVATION DISTRICT					1,500.00
		001-08-1663-2025-50050	CAPITAL FUND-PARKS AND RECREATION-	19226	19226	4/22/2026		
5948	4/27/2026	2977	LIBERTY ART WORKS INC					1,750.00
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20013	18278	4/2/2026		
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20013	18278	4/2/2026		
5949	4/27/2026	4665	LUZ N BURGOS					23,862.60
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	19230	19230	4/22/2026		
5950	4/27/2026	445	LYONS H T INC					1,672.50
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	19626	260010-001	3/24/2026		
5951	4/27/2026	2301	MACMAIN LEINHAUSER PC					75.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	19150	33059	4/3/2026		
5952	4/27/2026	704	MERKLE, PEARL L					799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18981	18981	3/18/2026		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18981	18981	3/18/2026		
5953	4/27/2026	1595	MOOSE SAFETY SUPPLY, INC					206.00
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20006	2452	3/5/2026		
5954	4/27/2026	1364	MUTUAL OF OMAHA INSURANCE CO					13,376.41
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	16965	002001690188	12/11/2025		
5955	4/27/2026	2464	NAPA					170.47
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19219	288076	4/21/2026		
5956	4/27/2026	342	NATIONAL FOOTWEAR INC					200.00
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	19100	388800	2/24/2026		
5957	4/27/2026	582	PETROLEUM TRADERS CORP					15,752.86
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	19379	2180140	4/22/2026		
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	19379	2180140	4/22/2026		
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	19379	2180140	4/22/2026		
5958	4/27/2026	3361	PINEDA, MARIA N					799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18963	18963	3/18/2026		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18963	18963	3/18/2026		
5959	4/27/2026	1241	PINPOINT WIRE TECHNOLOGIES LLC					2,861.37
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-	19240	005578	4/15/2026		

5960	4/27/2026	37	PPL ELECTRIC UTILITIES CORP				70.18
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	19167	35754-49001-APR2026	4/16/2026	
5961	4/27/2026	1086	REDI-CYCLE, LLC				182.25
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	19237	12563	4/15/2026	
5962	4/27/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18983	18983	3/20/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18983	18983	3/20/2026	
5963	4/27/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	19023	19023	3/25/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	19023	19023	3/25/2026	
5964	4/27/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18982	18982	3/20/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18982	18982	3/20/2026	
5965	4/27/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18973	18973	3/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18973	18973	3/18/2026	
5966	4/27/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18984	18984	3/20/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18984	18984	3/20/2026	
5967	4/27/2026	99990	ONE TIME REFUND/REBATE				25.00
		085-03-8005-0068-50090	SOLID WASTE FUND-PUBLIC WORKS-	19235	04222026	4/22/2026	
5968	4/27/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18970	18970	3/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18970	18970	3/18/2026	
5969	4/27/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18986	18986	3/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18986	18986	3/24/2026	
5970	4/27/2026	99990	ONE TIME REFUND/REBATE				100.00
		085-03-8005-0067-50032	SOLID WASTE FUND-PUBLIC WORKS-	19034	04152026	4/15/2026	
5971	4/27/2026	99990	ONE TIME REFUND/REBATE				3,100.00
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	19151	19151	3/30/2026	
5972	4/27/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	19022	19022	3/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	19022	19022	3/24/2026	
5973	4/27/2026	3416	RODNEY BUSHE				1,732.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20019	100	4/24/2026	

5974	4/27/2026	1654	SAMSARA INC				102,014.40
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	18898	3105195548635 05	3/28/2026	
		085-03-8005-0067-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	18898	3105195548635 05	3/28/2026	
		085-03-8005-0068-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-SWEEP	18898	3105195548635 05	3/28/2026	
		085-03-8005-0069-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-STREET	18898	3105195548635 05	3/28/2026	
		085-03-8005-0070-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-ANIMAL	18898	3105195548635 05	3/28/2026	
		086-03-0815-0072-50031	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-	18898	3105195548635 05	3/28/2026	
5975	4/27/2026	1640	SANABRIA SOLERA, MARIA T				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	18964	18964	3/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	18964	18964	3/18/2026	
5976	4/27/2026	548	SERVICE ELECTRIC CABLE TV AND				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	18921	18252	4/1/2026	
5977	4/27/2026	548	SERVICE ELECTRIC CABLE TV AND				490.68
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	19194	0704839007- APR2026	4/1/2026	
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-TELEPHONE	18854	0706041016- APRIL2026	4/6/2026	
5978	4/27/2026	1283	SERVICEWEAR APPAREL INC.				161.70
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	19208	0059586693	4/15/2026	
5979	4/27/2026	2784	STETTLER, MICHAEL				79.99
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	19215	04192026	4/21/2026	
5980	4/27/2026	2637	STR BUSINESS SOLUTIONS				3,195.00
		000-07-0604-0082-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	19159	11506	4/17/2026	
5981	4/27/2026	4660	TAMIKA HARMON				11,356.23
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	19231	19231	4/22/2026	
5982	4/27/2026	1424	TCW BUILDING MAINTENANCE LLC				682.50
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	19185	25411	3/2/2026	
5983	4/27/2026	1271	TELADOC, INC				8,818.75
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19135	3488362	2/1/2026	
5984	4/27/2026	1019	THE BANK OF NEW YORK MELLON				10,493.90
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	19184	00252-26- 0119861	4/20/2026	

		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE- PENSION-INVESTMENT EXPENSE	19184	00252-26- 0119861	4/20/2026	
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	19184	00252-26- 0119861	4/20/2026	
5985	4/27/2026	2161	TORRES, ABIMAEI				255.00
		000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	19176	102198308	4/20/2026	
5986	4/27/2026	40	UGI UTILITIES INC				18,124.53
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS	19187	411002734571- 042026	4/20/2026	
5987	4/27/2026	4232	WESTERN LEHIGH SERVICES INC				1,140.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	19160	10343	4/16/2026	
5988	4/27/2026	20	WHITEHALL TURF EQUIPMENT INC				114.99
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	19995	135177	3/26/2026	
5989	4/27/2026	284	WINDJAMMER INC				215.40
		000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-	19196	4869	4/7/2026	
5990	4/27/2026	4266	WSP USA INC				1,743.20
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	19075	40343757	4/1/2026	
5991	4/27/2026	4695	ZECHARIAH BROUGHTON SR				500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20021	16	4/24/2026	
5992	4/27/2026	1695	ADVANCE AUTO PARTS				276.79
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE	19164	8792610739467	4/17/2026	
5993	4/27/2026	4694	ALBERT MCQUEEN				1,875.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20020	Allentown 001	4/9/2026	
5994	4/27/2026	136	BIO-HAZ SOLUTIONS				144.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	19170	615343	4/8/2026	
5995	4/27/2026	3844	CANON U S A INC				70.27
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	19193	6015514425	4/1/2026	
5996	4/27/2026	490	CDW INC				13,455.86
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	19168	A19I59K	4/17/2026	
5997	4/27/2026	603	CEDAR CREST COLLEGE				3,075.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	19117	CCC-1-2026	1/29/2026	
5998	4/27/2026	1179	CRYSTI STOUT				25.00
		000-09-0903-0086-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-	19178	61554	4/20/2026	
5999	4/27/2026	1427	D & S CONTRACTING SPECIALTIES				350.00
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD	19153	624 W Cedar St	4/17/2026	

6000	4/27/2026	1193	FARO TECHNOLOGIES, INC.				57,896.69
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	19192	91898242	3/27/2026	
6001	4/27/2026	2536	FRED BEANS PARTS INC				380.71
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19197	9239814	4/20/2026	
6002	4/27/2026	457	GEORGE ELY ASSOCIATES INC				2,670.00
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	19177	E-44205	4/16/2026	
6003	4/27/2026	2807	GLENDALE PARADE STORE LLC				4,103.78
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20015	583497B	4/6/2026	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20014	583498A	4/3/2026	
6004	4/27/2026	2590	GT&E LLC				1,904.60
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20003	PSO622573-1	4/22/2026	
6005	4/27/2026	1210	HARMONY HILL NURSERY LLC				3,839.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	19251	SO8000	4/23/2026	
6006	4/27/2026	1139	HEALTH EQUITY, INC				2,375.40
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19147	INV8767041	2/24/2026	
6007	4/27/2026	16	HORWITH TRUCKS, INC				1,868.58
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19987	X101360344:01	4/23/2026	
6008	4/27/2026	4696	JAMILA AISHA JONES				1,875.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20018	Allentown 002	4/9/2026	
6009	4/27/2026	4710	JILL TRZNADEL				115.18
		000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-	19279	JTrznadel-TER	4/22/2026	
6010	4/27/2026	3257	KISKERAVAGE, THEODORE				398.81
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	19115	KiskeravageT- TER	4/16/2026	
6011	4/27/2026	2871	KOST TIRE DISTRIBUTORS INC				315.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19242	55-GS74695	4/22/2026	
6012	4/27/2026	683	LANCASTER COUNTY FIREMAN'S				2,719.69
		000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	20011	67561	2/20/2026	
6013	4/27/2026	1921	LINDE GAS & EQUIPMENT INC				617.47
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	19245	56260120	4/22/2026	
		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING	19899	56260124	4/22/2026	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	19278	56260125	4/22/2026	
6014	4/27/2026	2056	LISA WINKLER				79.87
		000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-	19272	LWinkler-TER	4/22/2026	
6015	4/27/2026	1771	NUTRIEN AG SOLUTIONS, INC				11,561.40
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	19175	902923278	4/16/2026	
6016	4/27/2026	211	RED WING SHOE BUSINESS				400.00

		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-	19069	872ST1- 4119814	4/10/2026	
6017	4/27/2026	1753	SAF-GARD SAFETY SHOE COMPANY				909.94
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	19274	IN-4620235	3/31/2026	
6018	4/27/2026	4567	SUBURBAN SOLUTIONS MOVING				6,595.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	19126	SS-2026-042	4/8/2026	
6019	4/27/2026	3360	SUNOCO LP				3,038.46
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	19198	60400384	4/17/2026	
6020	4/27/2026	177	TESSCO				47.21
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	19191	9400569016	4/7/2026	
6021	4/27/2026	1019	THE BANK OF NEW YORK MELLON				33,270.00
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		004-00-0000-0000-22080	LIQUID FUELS FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		005-00-0000-0000-22080	GRANT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		006-00-0000-0000-22080	TREXLER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		081-00-0000-0000-22080	RISK MANAGEMENT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		085-00-0000-0000-22080	SOLID WASTE FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		086-00-0000-0000-22080	STORMWATER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		091-00-0000-0000-22080	GOLF COURSE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		105-00-0000-0000-22080	RENTAL UNIT FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		115-00-0000-0000-22080	BUILDING CODE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	19254	Q1 2026 O&E MMO	4/23/2026	
		700-01-7010-0013-50014	CDBG FUND-NONDEPARTMENTAL-2024 ADMIN PLAN & ECO DEV CDBG-	19254	Q1 2026 O&E MMO	4/23/2026	
6022	4/27/2026	1019	THE BANK OF NEW YORK MELLON				925,931.75
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19255	Q1 2026 FIRE MMO	4/23/2026	
6023	4/27/2026	1019	THE BANK OF NEW YORK MELLON				2,381,742.25

		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	19256	Q1 2026 POLICE MMO	4/23/2026	
6024	4/27/2026	367	911 SAFETY EQUIPMENT LLC				30.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20000	70693	3/30/2026	
6025	4/27/2026	1234	ALL CITY MANAGEMENT SERVICES INC				73,560.21
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	19123	PS-INV104862	3/27/2026	
6026	4/27/2026	4231	BIROS UTILITIES INC				600.00
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	20001	221963	4/20/2026	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	19174	220602	3/19/2026	
6027	4/27/2026	4387	CLEAN TEAM WORKFORCE LLC				32,071.49
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	19161	7172	4/20/2026	
6028	4/27/2026	269	FINCH TURF INC				1,249.77
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19217	B57984	4/21/2026	
6029	4/27/2026	256	GRANTURK EQUIPMENT CO INC				204.27
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19157	120381P	4/20/2026	
6030	4/27/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				297.68
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19218	80123071	4/21/2026	
6031	4/27/2026	26	LAWN AND GOLF SUPPLY CO INC				2,840.99
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	20010	94195	4/20/2026	
6032	4/27/2026	891	LEHIGH FUELS LLC				43.63
		000-05-0803-0028-50062	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20004	473548	4/20/2026	
6033	4/27/2026	226	POWER PRO EQUIPMENT				808.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19169	3C112262	4/20/2026	
6034	4/27/2026	184	ROSS BODY & FRAME WORKS INC				525.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	19183	V T343920	4/17/2026	
6036	4/27/2026	892	SYNATEK				727.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	19173	330444.001	4/9/2026	
6037	4/27/2026	359	TURF EQUIPMENT AND SUPPLY CO INC				283.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	19210	20064068-00	4/14/2026	
6038	4/27/2026	1560	UNITED SAFETY GROUP LLC				195.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20002	22971	3/31/2026	
6039	4/27/2026	237	WITMER PUBLIC SAFETY GROUP INC				5,987.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	19200	INV860650	3/23/2026	
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	19213	INV875190	4/15/2026	
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	19214	INV876548	4/17/2026	
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20009	INV866070	3/31/2026	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20008	INV878007	4/21/2026	

6040	4/27/2026	1559	SIGMATRONICS, INC					1,200.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	19239	21550-A	4/22/2026		
6041	4/30/2026	3182	401 N FRONT ST LLC					119.76
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-REFUNDS	19265	2022 Stale ck 5659	4/23/2026		
6042	4/30/2026	1089	ALLEN FICK					105.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	19260	2022 Stale Ck 217884	4/23/2026		
6043	4/30/2026	1681	CARMAN WEGA					428.81
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	19270	2022 Stale ck 4795	4/23/2026		
6044	4/30/2026	291	CETRONIA AMBULANCE CORPS					315.00
		700-01-7620-5124-50040	CDBG FUND-NONDEPARTMENTAL-20 C.A.R.E.S. COVID-19-COVID COA LEASE FOR	19258	2022 Stale Ck 217864	4/23/2026		
6045	4/30/2026	2343	FARAH ALAKEL, FADI					100.00
		000-03-0716-0017-50032	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-PUBLICATIONS &	19266	2022 Stale ck 6206	4/23/2026		
6046	4/30/2026	2209	GRACE STROBLE					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	19263	2022 Stale ck 5181	4/23/2026		
6047	4/30/2026	1936	JEMAAN O'SHON BOLTON JR					70.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	19269	2022 Stale ck 218377	4/23/2026		
6048	4/30/2026	2200	MALIK GORDON					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	19267	2022 Stale ck 218390	4/23/2026		
6049	4/30/2026	770	MELISSA GOGEL					45.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	19271	2022 Stale ck 4060	4/23/2026		
6050	4/30/2026	2146	PAULINO, MARIA A					990.36
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-REFUNDS	19261	2022 Stale ck 4855	4/23/2026		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	19261	2022 Stale ck 4855	4/23/2026		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-	19261	2022 Stale ck 4855	4/23/2026		
6051	4/30/2026	2214	ROBERT SINGLEY					20.00

	085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	19264	2022 Stale ck 5279	4/23/2026	
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Total **9,750,713.96**
Count **479**

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

934

DATE 03/20/2026

Reference:

PAY WRRH,LLC

\$ ****11,778.52**

*ELEVEN-THOUSAND SEVEN-HUNDRED-SEVENTY-EIGHT AND 52/100 ****** DOLLARS

TO THE ORDER OF
WRRH,LLC
ATTN:ROSS BORN
2930 W CHEW ST
ALLENTOWN, PA 18104

Brian Patel

Memo Maint Bond Release plus interest

⑈0000934⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

934

CITY OF ALLENTOWN

934

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

935

DATE 03/31/2026

Reference:

PAY CITY OF ALLENTOWN

\$ **250.00

TWO-HUNDRED-FIFTY AND 00/100*****

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN
435 HAMILTON ST
ALLENTOWN, PA 18101

Brian Patel

Memo RR-68666 (25 & 26) - 717 N KEARNEY ST

⑈0000935⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

935

CITY OF ALLENTOWN

935

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

936

DATE 03/31/2026

Reference

PAY STEPHANIE SAMOL & DANNA AYALA

\$ 21,517.72

TWENTY-ONE-THOUSAND FIVE-HUNDRED SEVENTEEN AND 72/100 ***** DOLLARS

TO THE ORDER OF STEPHANIE SAMOL & DANNA AYALA

Bina Patel

Memo FIRE ESCROW RELEASE 717 N. KEARNEY ST.

⑈0000936⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

936

CITY OF ALLENTOWN

936

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
350

937

DATE 04/28/2026
Reference


PAY JOSEPH COLASUONNO

\$ **63,935.03

SIXTY-THREE-THOUSAND NINE-HUNDRED-THIRTY-FIVE AND 03/100*****

DOLLARS

TO THE ORDER OF JOSEPH COLASUONNO



Memo Fire Esc Rel: 207 N 10th St

⑈0000937⑈⑆03600⑆808⑆4308927⑆198⑈

CITY OF ALLENTOWN

937

CITY OF ALLENTOWN

937

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

938

DATE: 04/28/2026

Reference:

PAY JOSEPH COLASUONNO

\$ **42,806.74

FORTY-TWO-THOUSAND EIGHT-HUNDRED-SIX AND 74/100*****

DOLLARS

TO THE ORDER OF JOSEPH COLASUONNO

Brian Patel

Memo Fire Esc Rel: 6 N 17th St

⑈0000938⑈⑈⑈036001808⑈⑈4308927198⑈⑈

CITY OF ALLENTOWN

938

CITY OF ALLENTOWN

938

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

TD BANK NA
ALLENTOWN, PA 18101

9-180
360

1117

DATE 04/30/2026

Reference:

PAY COUNTY OF LEHIGH

\$ **209.30

TWO HUNDRED NINE AND 30/100 ***** DOLLARS

TO THE COUNTY OF LEHIGH
ORDER FISCAL OFFICE - ROOM 119
OF 17 SOUTH SEVENTH STREET
ALLENTOWN PA 18101-2401

Brian Patel

Memo - 2026 County Tax - Wendy Delacruz - Mercedes - 546 Park St.

⑈0001117⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1117

CITY OF ALLENTOWN

1117

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1658

DATE 04/01/2026

Reference:

PAY Loyalty Construction & Management

\$ **21,129.13

TWENTY-ONE THOUSAND ONE HUNDRED TWENTY-NINE AND 13/100***** DOLLARS

TO THE
ORDER
OF

Loyalty Construction & Management
115 North Carlisle St.
Allentown PA 18102

Memo: Bacteria - 394 W. Greenleaf St.

⑈0001658⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1658

CITY OF ALLENTOWN

1658

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

1659

DATE 04/09/2026

Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****13,310.10**

THIRTEEN-THOUSAND THREE-HUNDRED-TEN AND 10/100*****

DOLLARS

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

Brian Patel

Memo: Ulloa - 456 S. 18th St.

⑈0001659⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1659

CITY OF ALLENTOWN

1659

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

1660

DATE: 04/09/2026
Reference:

PAY: **SR & Sons General Contractors LLC**

\$ ****14,483.30**

*FOURTEEN THOUSAND FOUR HUNDRED EIGHTY THREE AND 30/100******

DOLLARS

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

Bina Patel

Memo: Jallout - 1134 W. Walnut St.

⑈0001660⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1660

CITY OF ALLENTOWN

1660

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

1661

DATE 04/13/2026

Reference:

PAY **B/E Construction**

\$ ****48,301.50**

FORTY-EIGHT-THOUSAND THREE-HUNDRED-ONE AND 50/100*****

DOLLARS

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

Brian Petri

Memo Yob - 47 S. Franklin St.

⑈0001661⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1661

CITY OF ALLENTOWN

1661

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

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

TD BANK N.A.
ALLENTOWN, PA 18104

9-180
380

3987

DATE 04/15/2026

Reference:

PAY **POLICE PENSION FUND**

\$ **68.00**

SIXTY-EIGHT AND 00/100 ***** DOLLARS

TO THE **POLICE PENSION FUND**
ORDER
OF

Bina Patel

Memo - IRS REFUND RETURNED TO POLICE PENSION FUND

⑈0003987⑈⑈⑈036001808⑈⑈4308927180⑈

CITY OF ALLENTOWN

3987

CITY OF ALLENTOWN

3987