CITY OF ALLENTOWN

P-CARD REVIEW
For the Month: October 2025

January 30, 2026

OBJECTIVE

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

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

The objective of the monthly P-Card review is to review each cardholder's P-Card activity independent of the cardholder, to determine whether the individual payments made with the P-Card and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

PROCEDURES

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

# of Documents reviewed: 541
$ Amount of the P-Card transactions reviewed for the period: $185,743.78.

FINDINGS AND RESOLUTIONS

1. Overpayment

Based on a vendor quote, GARAGE made a PCard payment for **$1,121.52**. The invoice was not included in the Munis documentation. The Controller's Office requested a copy of the invoice.

After receiving the invoice, GARAGE realized that the invoice amount was lower than the original vendor quote.

GARAGE contacted the vendor and requested a refund for the difference.

Resolution

The vendor will be issuing a refund of **$234.00**.

2. Payment Amount is Not Supported by an Invoice

We identified 1 (one) EMS charge for **$91.67** which was paid using a quote. The quoted amount was **$89.00**, a difference of **$2.67**.

The Controller's Office requested a copy of the invoice.

Per EMS, the vendor could not provide an invoice. EMS believes the difference is a 3% credit card convenience fee.

Resolution

EMS was reminded that an invoice should be used for payment.

3. Incorrect Expense Account

POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$3,627.35** for "Genetic Licenses" to 50042 – Repairs & Maintenance. The expense should be charged to AC 50031 – Software.
PARKS charged 1 (one) invoice totaling **$1,248.08** for an Auger to AC 50072 Equipment. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.
EMS charged 2 (two) invoices totaling **$576.00** for books to AC 50034 – Training & Professional Development. The expense should be charged to AC 50032 – Publications & Memberships.
GARAGE charged 1 (one) invoice totaling **$320.00** for SUBLET to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50042 – Repairs & Maintenance.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **$302.70** for Employee Shirts to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50056 – Uniforms.
POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$141.50** for "NUMBERS FOR POLICE VEHICLE" to 50068 – Operating Material and Supplies. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.
FIRE charged 1 (one) invoice totaling **$150.00** for Labor to fabricate a sign to AC 50042 – Repairs & Maintenance. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.
FIRE charged 1 (one) invoice totaling **$118.88** for TRUFUEL to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50062 – Fuels, Oils, and Lubricants.
BUILDING MAINTENANCE charged 1 (one) invoice totaling **$302.70** for Employee Shirts to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50056 – Uniforms.
BUILDING MAINTENANCE charged 1 (one) invoice totaling **$56.86** for Dryer Cords to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50072 – Equipment.
SPECIAL EVENTS charged 1 (one) invoice totaling **$50.00** for Ice for the skatepark ribbon cutting event and was charged to a Capital Fund AC 50068 – Operating Material and Supplies. The expense should be charged to the General Fund AC 50068 – Operating Material and Supplies.
FIRE charged 1 (one) invoice totaling **$29.60** for Batteries to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

Resolution

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

PARKS elected not to adjust the account.

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

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

- 1 (one) EMS charge which includes a Credit Card Processing fee totaling **$2.67.**
- 1 (one) ENGINEERING charge which includes a Convenience fee totaling **$1.25.**

Resolution

- EMS: Per EMS, the vendor will not provide a refund.
- ENGINEERING: ENGINEERING will reach out to the vendor for a refund. If they are unable to be reimbursed future payments for this vendor will be issued by check.

5. **Sales Tax Paid on Invoices**

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

We identified 1 (one) charge for 1 (one) ENGINEERING invoice with sales tax; the sales tax totaled **$1.95.**

Resolution

ENGINEERING: The vendor issued a refund.

6. **Untimely Payment of Invoices**

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

Currently, the City does not have a standard for the time frame invoices must be entered in Munis, go thru the Munis approval queue, and finalize for payment.
Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:

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

We identified:

- 2 (two) charges for 2 (two) PURCHASING invoice dated 03/2025 - 07/2025, and 06/2025 – 09/2025,
- 6 (six) charges for 6 (six) IT invoices dated 03/2025, 04/2025, 05/2025, 06/2025, 07/2025, and 08/2025,
- 1 (one) charge for 1 (one) FIRE invoice dated 07/2025,
- 4 (four) charges for 4 (four) GARAGE invoices dated 08/2025, and
- 1 (one) charge for 1 (one) POLICE COMMUNICATION invoice dated 08/2025.

Resolution

PURCHASING –

- 03/2025 - 07/2025 Invoices: PURCHASING didn't receive the second and third quarter invoices from the vendor until October.
- 06/2025 – 09/2025 Invoices: PURCHASING didn't receive the second and third quarter invoices from the vendor until October.

IT –

- 03/2025, 04/2025, 05/2025, 06/2025, 07/2025, and 08/2025, Invoices: The invoices were sent to EMS instead of IT. IT did not receive the invoices until they were past due.

FIRE - The product was received in August, damaged. In September, the vendor replaced the product. FIRE was waiting for the credit and a new invoice to pay but was told to pay the original invoice in October.

GARAGE –

- 08/2025 Invoices: The invoice was submitted late because a budget transfer was in progress at the time, and payment could not be processed until the funds were fully transferred and available.
- 08/2025 Invoice: Originally, GARAGE thought the invoice was paid. After GARAGE saw it on the monthly statement, GARAGE checked their requisitions, invoice entries, P-card transactions, and purchase orders. GARAGE called the vendor to confirm, and the invoice was not paid.
- 08/2025 Invoice: The invoice was delayed because GARAGE was uncertain which department was responsible for the invoice.

POLICE COMMUNICATION – The vendor had a computer glitch with payment resulting in a delay.

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 October 2025, the following departments did not have the proper documentation attached in Munis:

- MAYOR'S OFFICE – 8 (eight) instances,
- PLANNING – 4 (four) instances,
- SPECIAL EVENTS – 1 (one) instance and
- GARAGE – 1 (one) instance.

Resolution

The Bureaus were advised of the issues and scanned the proper documentation. Although numerous requests were made, the MAYOR'S OFFICE did not respond.

PG P Card

Statement No.	Transaction ID	Invoice Date	Charge Date	GL Acct.	GL Desc.	Vendor No.	Vendor Name	Trans. Amt.
102025	4571	10/31/2025	10/9/2025	000-03-0707-0017-50042 000-03-0707-0017-50042 000-04-0808-0019-50042 000-04-0802-0023-50042 000-04-0802-0021-50042 000-08-0709-0031-50042 000-08-0905-0034-50042 091-08-9001-0013-50042 000-03-0716-0017-50042 000-05-0803-0028-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	355	QUEST TERMITE & PEST	2,304.00
102025	4571	10/31/2025	10/9/2025	000-05-0803-0028-50042 085-03-8005-0067-50042 000-04-0808-0019-50042 091-08-9001-0013-50042 000-04-0802-0021-50042 000-04-0802-0023-50042 000-08-0709-0031-50042 000-08-0905-0034-50042 000-03-0716-0017-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	355	QUEST TERMITE & PEST	2,304.00
10625	4391	10/31/2025	10/1/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.56
10625	4392	10/31/2025	10/1/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	1560	UNITED SAFETY GROUP LLC	333.00
10625	4393	10/31/2025	10/1/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	34.99
101325	4455	10/31/2025	10/5/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	19.99
101325	4456	10/31/2025	10/6/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	16.65
101325	4457	10/31/2025	10/6/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	78.39
101325	4458	10/31/2025	10/7/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	4418	HOMELAND INDUSTRIAL SUPPLY	492.26
101325	4459	10/31/2025	10/9/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	108.97
101325	4460	10/31/2025	10/10/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	39.99
102025	4573	10/31/2025	10/13/2025	000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-PUBLICATIONS & MEMBERSHIP	72	VFIS	144.00
102025	4574	10/31/2025	10/14/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	510.80

102025	4575	10/31/2025	10/14/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	21.99
102025	4576	10/31/2025	10/16/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	30.99
102725	4676	10/31/2025	10/23/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	11.98
102725	4677	10/31/2025	10/23/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.49
102725	4678	10/31/2025	10/24/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	29.60
11325	4774	10/31/2025	10/27/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	24.48
11325	4775	10/31/2025	10/27/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	115.00
11325	4776	10/31/2025	10/29/2025	000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	1779	RICHARD REPASCH	182.13
11325	4777	10/31/2025	10/29/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	219	V E RALPH & SON INC	45.42
11325	4778	10/31/2025	10/29/2025	000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	4369	ZAPS LLC	150.00
11325	4779	10/31/2025	10/29/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	367	911 SAFETY EQUIPMENT LLC	652.00
102725	4679	10/31/2025	10/21/2025	006-08-6761-0031-50042	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	387	ANCHOR FENCE CO INC OF THE LEHIGH VALLEY	974.00
11325	4780	10/31/2025	10/28/2025	000-08-0709-0031-50072	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-EQUIPMENT EXPENSES	356	BEST LINE EQUIPMENT	1,248.08
11325	4781	10/31/2025	10/28/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	54.46
102725	4680	10/31/2025	10/17/2025	006-08-6761-0031-50054 000-08-0709-0033-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	94.42
102725	4681	10/31/2025	10/17/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	948.92
102725	4682	10/31/2025	10/21/2025	091-08-9001-0013-50026	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-PRINTING	69	FASTSIGNS	515.00
11425	4909	10/31/2025	11/1/2025	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
10625	4394	10/31/2025	10/2/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	259.20
101325	4461	10/31/2025	10/3/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	3370	NAVITNET INC	100.00

101325	4462	10/31/2025	10/3/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413 HENRY SCHEIN INC	1,846.68
102025	4577	10/31/2025	10/13/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
102025	4578	10/31/2025	10/14/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	32.99
102025	4579	10/31/2025	10/15/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	85.21
102725	4683	10/31/2025	10/17/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	894.62
102725	4684	10/31/2025	10/22/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	565 DICKSON	78.00
11325	4782	10/31/2025	10/27/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413 HENRY SCHEIN INC	94.20
102725	4685	10/31/2025	10/22/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	53.19
11325	4783	10/31/2025	10/29/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1126 PMG SM PA LLC	109.90
11425	4910	10/31/2025	10/31/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	70.57
10625	4395	10/31/2025	10/2/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	103.53
101325	4463	10/31/2025	10/3/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	1622 AMERICAN AIRLINES	144.96
101325	4464	10/31/2025	10/3/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	1,404.21
101325	4465	10/31/2025	10/5/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	36.09
101325	4466	10/31/2025	10/7/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	42.58
101325	4467	10/31/2025	10/7/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	50.81
101325	4468	10/31/2025	10/9/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	696 GIANT FOOD STORE	28.03
101325	4469	10/31/2025	10/9/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	107.25
101325	4470	10/31/2025	10/9/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	40.33

11325	4784	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	28.43
11325	4785	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	7.18
11325	4786	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	10.75
11325	4787	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	4.44
11325	4788	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	18.44
11325	4789	10/31/2025	10/24/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	30.94
11325	4790	10/31/2025	10/25/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	17.00
11325	4791	10/31/2025	10/25/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	4.84
11325	4792	10/31/2025	10/26/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	30.74
11325	4793	10/31/2025	10/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	57.08
11325	4794	10/31/2025	10/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	21.27
11325	4795	10/31/2025	10/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	21.24
11325	4796	10/31/2025	10/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	70.25
11325	4797	10/31/2025	10/27/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	5.84
11325	4798	10/31/2025	10/28/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	48.36
11325	4799	10/31/2025	10/28/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	5.50
11325	4800	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	70.13
11325	4801	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	16.75

11325	4802	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	1,200.25
11325	4803	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	8.61
11325	4804	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	35.25
11325	4805	10/31/2025	10/30/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	8.20
101325	4471	10/31/2025	10/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	29.32
101325	4472	10/31/2025	10/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	350.92
102725	4686	10/31/2025	10/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62 KNAUSS & SON	24.45
11325	4806	10/31/2025	10/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	45.08
10625	4396	10/31/2025	9/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	83.98
10625	4397	10/31/2025	10/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	92.75
10625	4398	10/31/2025	10/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301 UNITED REFRIGERATION INC	31.94
101325	4473	10/31/2025	10/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206 F. W. WEBB COMPANY	41.66
101325	4474	10/31/2025	10/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243 SID HARVEY INDUSTRIES, INC	90.84
101325	4475	10/31/2025	10/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	95.37
102025	4580	10/31/2025	10/14/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	13.18
102025	4581	10/31/2025	10/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301 UNITED REFRIGERATION INC	77.31
102725	4687	10/31/2025	10/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206 F. W. WEBB COMPANY	45.51
102725	4688	10/31/2025	10/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	35.05

102725	4689	10/31/2025	10/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243	SID HARVEY INDUSTRIES, INC	11.87
11325	4807	10/31/2025	10/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	169.56
11325	4808	10/31/2025	10/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	54.60
11325	4809	10/31/2025	10/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	48.16
11325	4810	10/31/2025	10/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	24.84
11325	4811	10/31/2025	10/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	144.66
11425	4911	10/31/2025	10/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	34.98
101325	4476	10/31/2025	10/9/2025	000-03-0702-0015-50032	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-PUBLICATIONS & MEMBERSHIP	899	NATIONAL NOTARY ASSOCIATION	404.85
101325	4477	10/31/2025	10/6/2025	000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-OPERATING MATERIALS & SUPPLIES	69	FASTSIGNS	141.50
102025	4582	10/31/2025	10/15/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	217	HARRIS CORPORATION	975.00
102025	4583	10/31/2025	10/16/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	1849	KEYSTONE FIRE PROTECTION CO	3,627.35
10625	4399	10/31/2025	10/2/2025	000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	607	COMMUNITY SERVICES FOR CHILDREN INC	20.00
101325	4478	10/31/2025	10/2/2025	000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	55.00
101325	4479	10/31/2025	10/7/2025	000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	55.00
101325	4480	10/31/2025	10/9/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205	PA DEPT OF HUMAN SERVICES	13.00
101325	4481	10/31/2025	10/9/2025	000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	4500	BRITISH COLUMBIA LUNG ASSOCIATION	475.00

102025	4584	10/31/2025	10/9/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	55.00
102025	4585	10/31/2025	10/15/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1.00
102025	4586	10/31/2025	10/16/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	607	COMMUNITY SERVICES FOR CHILDREN INC	20.00
101325	4482	10/31/2025	10/6/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	459.78
102025	4587	10/31/2025	10/10/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	118.88
102025	4588	10/31/2025	10/15/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	240.70
102025	4589	10/31/2025	10/15/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	43.84
102725	4690	10/31/2025	10/20/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	16.50
11325	4812	10/31/2025	10/24/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	22.00
11325	4813	10/31/2025	10/30/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	22.00
11425	4912	10/31/2025	10/30/2025	001-05-2800-1021-50072	CAPITAL FUND-FIRE-FIRE ACADEMY AND EOC FACILITY-2021 STATE AID-EQUIPMENT EXPENSES	247	HOME DEPOT	1,998.80
101325	4483	10/31/2025	10/6/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	9.49
101325	4484	10/31/2025	10/9/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	110.31
102025	4590	10/31/2025	10/13/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	78.98
102025	4591	10/31/2025	10/14/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	22.98
102025	4592	10/31/2025	10/14/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	47.79
102025	4593	10/31/2025	10/15/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	11.70
102725	4691	10/31/2025	10/17/2025	000-08-0709-0031-50042	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	493	ALTRONICS SECURTIY SYSTEMS	200.98
11325	4814	10/31/2025	10/29/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(11.70)
10625	4400	10/31/2025	10/1/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	10.00

10625	4401	10/31/2025	10/1/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	71.15
10625	4402	10/31/2025	10/1/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
10625	4403	10/31/2025	10/1/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
101325	4485	10/31/2025	10/9/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	109.10
101325	4486	10/31/2025	10/9/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	905.60
102025	4594	10/31/2025	10/14/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	34.00
102025	4595	10/31/2025	10/14/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	3.25
102025	4596	10/31/2025	10/14/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	21.00
11325	4815	10/31/2025	10/27/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	24.00
10625	4404	10/31/2025	10/2/2025	000-01-0301-0005-50032	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-PUBLICATIONS & MEMBERSHIP	1354	ASSN OF CERTIFIED FRAUD EXAMIN	252.00
11325	4816	10/31/2025	10/24/2025	000-01-0301-0005-50068	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	4.28
11325	4817	10/31/2025	10/29/2025	000-01-0301-0005-50034	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-TRAINING & PROF DEVELOPMENT	222	GFOA-PA	25.00
102725	4692	10/31/2025	10/19/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	12.11
102725	4693	10/31/2025	10/19/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	26.35
102725	4694	10/31/2025	10/20/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	23.95
102725	4695	10/31/2025	10/20/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.81
102725	4696	10/31/2025	10/21/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	15.98
102725	4697	10/31/2025	10/21/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.81
102725	4698	10/31/2025	10/22/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	24.68
102725	4699	10/31/2025	10/22/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.81
102725	4700	10/31/2025	10/23/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.84
102725	4701	10/31/2025	10/23/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	11.81
11325	4818	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	12.11

11325	4819	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	4.68
11325	4820	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	27.90
11325	4821	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	864.75
11325	4822	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	19.00
11325	4823	10/31/2025	10/24/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	11.81
10625	4405	10/31/2025	10/2/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1636	INDEED, INC	610.11
101325	4487	10/31/2025	10/9/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394	LEXISNEXIS	988.76
11325	4824	10/31/2025	10/30/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394	LEXISNEXIS	1,021.44
11425	4913	10/31/2025	11/2/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1636	INDEED, INC	1,594.89
10625	4406	10/31/2025	10/2/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	74.87
101325	4488	10/31/2025	10/6/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	130.12
101325	4489	10/31/2025	10/8/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	264.29
102025	4597	10/31/2025	10/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	10.48
102025	4598	10/31/2025	10/13/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	442.48
102725	4702	10/31/2025	10/17/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	442.48
11325	4825	10/31/2025	10/23/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	27.73
11325	4826	10/31/2025	10/28/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	15.10
11325	4827	10/31/2025	10/28/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	76.36
11325	4828	10/31/2025	10/30/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	5.16

102025	4599	10/31/2025	10/17/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	17.69
102025	4600	10/31/2025	10/15/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	103.48
102725	4703	10/31/2025	10/17/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1152	GATTI-MORRISON CONSTRUCTION	134.00
102725	4704	10/31/2025	10/17/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	18.97
11325	4829	10/31/2025	10/27/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	338.18
11325	4830	10/31/2025	10/29/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	77.96
10625	4407	10/31/2025	10/1/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	39.00
101325	4490	10/31/2025	10/8/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	91.67
102025	4601	10/31/2025	10/13/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	288.00
11325	4831	10/31/2025	10/27/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	288.00
101325	4491	10/31/2025	10/8/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	39.99
11425	4914	10/31/2025	10/30/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	37.86
101325	4492	10/31/2025	10/7/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	156.15
102025	4602	10/31/2025	10/16/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	231.71
10625	4408	10/31/2025	10/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	12.00

10625	4409	10/31/2025	10/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	72.88
102025	4603	10/31/2025	10/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	52.58
10625	4410	10/31/2025	10/3/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	2570 T-MOBILE USA INC	9,075.65
102025	4604	10/31/2025	10/15/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	8 VERIZON BUSINESS	811.86
101325	4493	10/31/2025	10/8/2025	000-09-0903-0081-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	154.04
102725	4705	10/31/2025	10/22/2025	000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-OTHER CONTRACT SERVICES	999991 P-CARD IMPORT	1,375.00
11325	4832	10/31/2025	10/30/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	174.00
11325	4833	10/31/2025	10/27/2025	000-08-0709-0032-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	23.67
11325	4834	10/31/2025	10/28/2025	000-08-0709-0032-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	17.10
11425	4915	10/31/2025	10/31/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	99991 P-CARD VENDOR	720.00
11325	4835	10/31/2025	10/27/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	284.94
10625	4411	10/31/2025	10/1/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	520.62
101325	4494	10/31/2025	10/8/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	9.00
101325	4495	10/31/2025	10/9/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	9.85
101325	4496	10/31/2025	10/8/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	20.95
102725	4706	10/31/2025	10/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991 P-CARD IMPORT	20.00
11325	4836	10/31/2025	10/29/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	28.91
11325	4837	10/31/2025	10/28/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	84.00

11325	4838	10/31/2025	10/28/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	90.00
10625	4412	10/31/2025	10/1/2025	000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-EQUIPMENT EXPENSES	999991 P-CARD IMPORT	516.66
10625	4413	10/31/2025	10/1/2025	000-03-0701-0014-50034	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-TRAINING & PROF DEVELOPMENT	99 AMERICAN WATER WORKS ASSOC	150.00
10625	4414	10/31/2025	10/2/2025	000-03-0702-0015-50068 000-03-0701-0014-50056	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	1668 ENDGAME MARKETING SOLUTIONS	458.52
101325	4497	10/31/2025	10/2/2025	000-03-0702-0015-50054	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	9.94
101325	4498	10/31/2025	10/2/2025	000-03-0702-0015-50054	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	23.39
101325	4499	10/31/2025	10/6/2025	000-03-0701-0014-50032	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-PUBLICATIONS & MEMBERSHIP	1085 EPWPCOA	51.25
101325	4500	10/31/2025	10/6/2025	000-03-0701-0014-50056	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	26.75
102025	4605	10/31/2025	10/10/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	1103 PENN STATE EXTENSION	75.00
102025	4606	10/31/2025	10/15/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	28.99
11325	4839	10/31/2025	10/27/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	109.89
10625	4415	10/31/2025	10/2/2025	086-03-0815-0071-50066	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-CHEMICALS	646 AMAZON BUSINESS	359.71
10625	4416	10/31/2025	10/2/2025	086-03-0815-0071-50066	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-CHEMICALS	646 AMAZON BUSINESS	19.40
101325	4501	10/31/2025	10/8/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	6.00
101325	4502	10/31/2025	10/10/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	72.69
101325	4503	10/31/2025	10/10/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	31.97
102025	4607	10/31/2025	10/13/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	139.95
102025	4608	10/31/2025	10/14/2025	000-03-0716-0017-50028	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-MILEAGE REIMBURSEMENT	4178 PA TURNPIKE COMMISSION	3.58
102025	4609	10/31/2025	10/17/2025	086-03-0815-0072-50042	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE	187 SAFETY-KLEEN CORP	733.94
11325	4840	10/31/2025	10/23/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	64.25

11325	4841	10/31/2025	10/27/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831	NASSCO, INC	775.00
101325	4504	10/31/2025	10/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	61.71
101325	4505	10/31/2025	10/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	116.35
102725	4707	10/31/2025	10/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	50.91
102725	4708	10/31/2025	10/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	54.60
11325	4842	10/31/2025	10/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	255.11
10625	4417	10/31/2025	10/1/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	119	A M LEONARD INC	586.10
102725	4709	10/31/2025	10/22/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	119	A M LEONARD INC	586.10
102725	4710	10/31/2025	10/22/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	251	STAUFFER GLOVE & SAFETY	238.32
11325	4843	10/31/2025	10/23/2025	006-08-6761-0031-50054 006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943	ARAMSCO, INC	610.05
11325	4844	10/31/2025	10/28/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	605.10
102725	4711	10/31/2025	10/19/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	14.00
102725	4712	10/31/2025	10/19/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	72.92
102725	4713	10/31/2025	10/19/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	2,373.75
11325	4845	10/31/2025	10/25/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	89.00
11325	4846	10/31/2025	10/25/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	13.00
11325	4847	10/31/2025	10/25/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	68.92
10625	4418	10/31/2025	9/30/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	199.76

101325	4506	10/31/2025	10/3/2025	085-03-8005-0067-50056 085-03-8005-0070-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	1,412.13
101325	4507	10/31/2025	10/7/2025	085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	100.00
101325	4508	10/31/2025	10/8/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	1,520.94
101325	4509	10/31/2025	10/8/2025	085-03-8005-0067-50068 085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	157.98
101325	4510	10/31/2025	10/8/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	36.36
102025	4610	10/31/2025	10/10/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	(16.99)
102025	4611	10/31/2025	10/13/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	20 WHITEHALL TURF EQUIPMENT INC	9.69
102025	4612	10/31/2025	10/15/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	29.40
102025	4613	10/31/2025	10/16/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	24.06
102725	4714	10/31/2025	10/17/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	29.38
102725	4715	10/31/2025	10/17/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588 RECYCLING EQUIPMENT CORP	763.43
102725	4716	10/31/2025	10/20/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	110 BOYKO'S PETROLEUM SERVICE INC	513.69
102725	4717	10/31/2025	10/20/2025	085-03-8005-0067-50032	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-PUBLICATIONS & MEMBERSHIP	12 PROP	600.00
102725	4718	10/31/2025	10/22/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	9.25
102725	4719	10/31/2025	10/24/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	8.95
11325	4848	10/31/2025	10/23/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	307.98
11325	4849	10/31/2025	10/24/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	961 BIG WOODY'S HANOVER LLC	356.67
11425	4916	10/31/2025	10/31/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	25.90
11425	4917	10/31/2025	10/31/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	(8.95)

10625	4419	10/31/2025	10/1/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	30.65
102725	4720	10/31/2025	10/22/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206	F. W. WEBB COMPANY	5.76
102725	4721	10/31/2025	10/23/2025	006-08-6761-0031-50054 006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	133.93
102025	4614	10/31/2025	10/15/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	16.20
11325	4850	10/31/2025	10/27/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	12.50
11425	4918	10/31/2025	10/30/2025	000-08-0709-0033-50054 000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	398.31
102725	4722	10/31/2025	10/22/2025	006-08-6761-0031-50034	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	1103	PENN STATE EXTENSION	75.00
10625	4420	10/31/2025	9/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	81.94
101325	4511	10/31/2025	10/7/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	93.75
102025	4615	10/31/2025	10/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	61.32
102025	4616	10/31/2025	10/14/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	174.00
11325	4851	10/31/2025	10/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	79.90
101325	4512	10/31/2025	10/7/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	(25.79)
101325	4513	10/31/2025	10/9/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	98.76
101325	4514	10/31/2025	10/9/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	25.79
101325	4515	10/31/2025	10/9/2025	000-07-0604-0082-50068 000-07-0604-0082-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	253.40
102025	4617	10/31/2025	10/10/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	167.45
102025	4618	10/31/2025	10/13/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	119.62

102025	4619	10/31/2025	10/15/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	88.97
102725	4723	10/31/2025	10/22/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	(7.99)
11425	4919	10/31/2025	11/1/2025	000-07-0604-0082-50030	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-RENTALS EXPENSES	2636	PITNEY BOWES INC	181.50
11325	4852	10/31/2025	10/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	222	GFOA-PA	25.00
10625	4421	10/31/2025	9/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	51.24
102025	4620	10/31/2025	10/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	123.49
10625	4422	10/31/2025	10/2/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	328.00
101325	4516	10/31/2025	10/3/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	696	GIANT FOOD STORE	143.56
101325	4517	10/31/2025	10/3/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	420	DOLLAR TREE STORES	43.50
11325	4853	10/31/2025	10/24/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	41.55
11325	4854	10/31/2025	10/24/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	22.96
11325	4855	10/31/2025	10/25/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	29.16
11325	4856	10/31/2025	10/25/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	9.55
11325	4857	10/31/2025	10/25/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	19.35
11325	4858	10/31/2025	10/25/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	3.44
11325	4859	10/31/2025	10/26/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	57.08
11325	4860	10/31/2025	10/26/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	23.41
11325	4861	10/31/2025	10/26/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	67.25

11325	4862	10/31/2025	10/27/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	7.77
11325	4863	10/31/2025	10/28/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	41.72
11325	4864	10/31/2025	10/28/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	7.50
11325	4865	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	10.35
11325	4866	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	77.38
11325	4867	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	9.38
11325	4868	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	19.28
11325	4869	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	19.97
11325	4870	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	1,200.25
11325	4871	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	2580 UNITED AIRLINES INC	40.00
11325	4872	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	192.50
11325	4873	10/31/2025	10/29/2025	000-08-0709-0032-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	34.87
10625	4423	10/31/2025	10/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781 SUPPLYHOUSE LLC	620.71
10625	4424	10/31/2025	10/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	34.86
101325	4518	10/31/2025	10/7/2025	000-03-0707-0017-50072	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-EQUIPMENT EXPENSES	60 ALLENTOWN APPLIANCE INC	1,804.00
102025	4621	10/31/2025	10/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781 SUPPLYHOUSE LLC	268.32
102025	4622	10/31/2025	10/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206 F. W. WEBB COMPANY	675.50
102025	4623	10/31/2025	10/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243 SID HARVEY INDUSTRIES, INC	915.25

102725	4724	10/31/2025	10/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781 SUPPLYHOUSE LLC	160.04
11325	4874	10/31/2025	10/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	56.86
11325	4875	10/31/2025	10/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	65.25
102725	4725	10/31/2025	10/21/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	993 BIG WOODY'S LIBERTY INC	64.00
11325	4876	10/31/2025	10/26/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	757.82
11425	4920	10/31/2025	10/31/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	27.00
101325	4519	10/31/2025	10/2/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	60.67
102025	4624	10/31/2025	10/14/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	30.37
101325	4520	10/31/2025	10/6/2025	000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OTHER CONTRACT SERVICES	3793 SPRUCE RIDGE REINDEER LLC	1,200.00
11325	4877	10/31/2025	10/24/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	129.75
11325	4878	10/31/2025	10/26/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	41.31
11325	4879	10/31/2025	10/27/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	1,420.42
11325	4880	10/31/2025	10/27/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	77.98
11425	4921	10/31/2025	11/2/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	7.25
10625	4425	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	150.99
10625	4426	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	84.67
10625	4427	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	20 WHITEHALL TURF EQUIPMENT INC	89.89

10625	4428	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	130.04
101325	4521	10/31/2025	10/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	159.99
101325	4522	10/31/2025	10/3/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541 GILBOY AUTOMOTIVE GROUP	539.22
101325	4523	10/31/2025	10/6/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	26.06
101325	4524	10/31/2025	10/6/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	10.97
101325	4525	10/31/2025	10/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	477.11
101325	4526	10/31/2025	10/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	61.64
101325	4527	10/31/2025	10/7/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541 GILBOY AUTOMOTIVE GROUP	364.18
101325	4528	10/31/2025	10/8/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	(26.06)
101325	4529	10/31/2025	10/8/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541 GILBOY AUTOMOTIVE GROUP	1,888.96
101325	4530	10/31/2025	10/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	53.85
102025	4625	10/31/2025	10/9/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	235.61
102025	4626	10/31/2025	10/9/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	356 BEST LINE EQUIPMENT	476.46
102025	4627	10/31/2025	10/9/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	356 BEST LINE EQUIPMENT	2,502.47
102025	4628	10/31/2025	10/13/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	49.49
102025	4629	10/31/2025	10/14/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	735 HOME DEPOT USA INC	91.66
102025	4630	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	85.20
102025	4631	10/31/2025	10/17/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	187 SAFETY-KLEEN CORP	1,121.52

102725	4726	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	1,018.36
102725	4727	10/31/2025	10/17/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.34
102725	4728	10/31/2025	10/20/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(18.34)
102725	4729	10/31/2025	10/21/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.49
102725	4730	10/31/2025	10/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	56.89
102725	4731	10/31/2025	10/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	192.52
102725	4732	10/31/2025	10/22/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	76.45
102725	4733	10/31/2025	10/23/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	2390	SCOTT CARS INC	1,971.81
11325	4881	10/31/2025	10/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	47.58
11325	4882	10/31/2025	10/24/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	275.87
11325	4883	10/31/2025	10/28/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	13.91
11325	4884	10/31/2025	10/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	18.05
11325	4885	10/31/2025	10/29/2025	000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-EQUIPMENT EXPENSES	735	HOME DEPOT USA INC	1,140.18
11325	4886	10/31/2025	10/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	15.80
11325	4887	10/31/2025	10/30/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	101.38
11325	4888	10/31/2025	10/30/2025	000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	369.26
11425	4922	10/31/2025	10/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	25.00
101325	4531	10/31/2025	10/3/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	1859	SPIIO, INC	2,500.00
101325	4532	10/31/2025	10/6/2025	091-08-9001-0031-50032	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	4494	TURNSTILE PUBLISHING COMPANY	295.00

101325	4533	10/31/2025	10/8/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	363 THE TORO COMPANY	287.00
101325	4534	10/31/2025	10/8/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	184.75
101325	4535	10/31/2025	10/8/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	43.64
101325	4536	10/31/2025	10/8/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	356 BEST LINE EQUIPMENT	176.55
102025	4632	10/31/2025	10/11/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	401.14
102025	4633	10/31/2025	10/14/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	97.94
102025	4634	10/31/2025	10/15/2025	091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	20 WHITEHALL TURF EQUIPMENT INC	106.80
102025	4635	10/31/2025	10/16/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	31.61
102725	4734	10/31/2025	10/17/2025	091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	192 MACMILLAN OIL CO ALLENTOWN INC	472.47
10625	4429	10/31/2025	9/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	11.87
10625	4430	10/31/2025	10/1/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	24.55
10625	4431	10/31/2025	10/1/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	55.10
101325	4537	10/31/2025	10/2/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	316.92
101325	4538	10/31/2025	10/8/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594 LEHIGH VALLEY HEALTH NETWORK	5.50
101325	4539	10/31/2025	10/8/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594 LEHIGH VALLEY HEALTH NETWORK	18.00
11325	4889	10/31/2025	10/24/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	62 KNAUSS & SON	16.50
101325	4540	10/31/2025	10/9/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	22.35
102025	4636	10/31/2025	10/10/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	389.09
102025	4637	10/31/2025	10/15/2025	000-08-0709-0031-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	63.45
102025	4638	10/31/2025	10/15/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	144.76

10625	4432	10/31/2025	9/30/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	13.98
102025	4639	10/31/2025	10/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	224.12
102025	4640	10/31/2025	10/14/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	181.93
102025	4641	10/31/2025	10/14/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	17.92
102725	4735	10/31/2025	10/17/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	80.25
102725	4736	10/31/2025	10/20/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	7.97
102725	4737	10/31/2025	10/20/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	20.34
102725	4738	10/31/2025	10/21/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	17.74
11325	4890	10/31/2025	10/24/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	96.30
11325	4891	10/31/2025	10/29/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	17.94
10625	4433	10/31/2025	9/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2508	BERGEY'S WHOLESALE PARTS - COLMAR	386.72
10625	4434	10/31/2025	10/2/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	53.75
10625	4435	10/31/2025	10/2/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	58.62
10625	4436	10/31/2025	10/2/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	1,510.38
101325	4541	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	16	HORWITH TRUCKS, INC	(1,476.00)
101325	4542	10/31/2025	10/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	3350	CAMEROTA TRUCK PARTS	2,506.14
101325	4543	10/31/2025	10/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	1040	EASTERN LIFT TRUCK	945.90
101325	4544	10/31/2025	10/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2508	BERGEY'S WHOLESALE PARTS - COLMAR	62.56

101325	4545	10/31/2025	10/7/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2366	MCCARTHY TIRE SERVICE CO OF PA	320.00
101325	4546	10/31/2025	10/7/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2366	MCCARTHY TIRE SERVICE CO OF PA	692.25
101325	4547	10/31/2025	10/7/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2366	MCCARTHY TIRE SERVICE CO OF PA	1,174.48
101325	4548	10/31/2025	10/7/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2366	MCCARTHY TIRE SERVICE CO OF PA	1,661.60
101325	4549	10/31/2025	10/8/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	394	HALE TRAILER BRAKE & WHEEL	1,832.38
101325	4550	10/31/2025	10/8/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	394	HALE TRAILER BRAKE & WHEEL	862.07
101325	4551	10/31/2025	10/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	96.53
101325	4552	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	221	HILL METAL CO	154.00
101325	4553	10/31/2025	10/1/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	221	HILL METAL CO	387.00
101325	4554	10/31/2025	10/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	469	DEER COUNTRY FARM & LAWN INC	1,124.00
102025	4642	10/31/2025	10/10/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	406	GOLDEN EQUIPMENT CO INC	2,194.71
102025	4643	10/31/2025	10/10/2025	000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	891	LEHIGH FUELS	613.94
102025	4644	10/31/2025	10/10/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	456.94
102025	4645	10/31/2025	10/10/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	713.94

102025	4646	10/31/2025	10/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	1,120.43
102025	4647	10/31/2025	10/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	64.21
102025	4648	10/31/2025	10/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	124.88
102025	4649	10/31/2025	10/14/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2391	SERVICE TIRE TRUCK CENTER INC	2,350.32
102025	4650	10/31/2025	10/16/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	406	GOLDEN EQUIPMENT CO INC	1,326.32
102025	4651	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	2.70
102025	4652	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	696.92
102025	4653	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	34.48
102025	4654	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	34.51
102025	4655	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	62.70
102025	4656	10/31/2025	10/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2367	EASTERN WAREHOUSE DISTRIBUTORS	81.78
102725	4739	10/31/2025	10/17/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	743	CINTAS CORPORATION	294.00
102725	4740	10/31/2025	10/21/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	274.76
11325	4892	10/31/2025	10/23/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	3754	DPF SERVICES LLC	100.00

11325	4893	10/31/2025	10/28/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2508	BERGEY'S WHOLESALE PARTS - COLMAR	458.32
11425	4923	10/31/2025	10/30/2025	000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	2473	AUTO ZONE STORES LLC	107.64
11425	4924	10/31/2025	10/31/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	(101.38)
11425	4925	10/31/2025	10/31/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	101.38
102025	4657	10/31/2025	10/10/2025	000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	999991	P-CARD IMPORT	4,759.95
102725	4741	10/31/2025	10/18/2025	000-02-0602-0008-50034	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	165.04
102725	4742	10/31/2025	10/20/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	15.25
102725	4743	10/31/2025	10/20/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
102725	4744	10/31/2025	10/21/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	10.00
102725	4745	10/31/2025	10/21/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
10625	4437	10/31/2025	10/1/2025	000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	8	VERIZON BUSINESS	4,013.38
10625	4438	10/31/2025	10/1/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	36.08
10625	4439	10/31/2025	10/1/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	327.96
10625	4440	10/31/2025	10/2/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	93.84
10625	4441	10/31/2025	10/2/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	132.61
10625	4442	10/31/2025	10/2/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	9.99
102025	4658	10/31/2025	10/10/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4250	MXTOOLBOX INC	537.00
102025	4659	10/31/2025	10/13/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	277	BEST BUY	1,309.97
102025	4660	10/31/2025	10/15/2025	000-07-0604-0030-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	125.87
102725	4746	10/31/2025	10/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1444	THE ROCKET SCIENCE GROUP LLC	310.00

102725	4747	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	66.65
102725	4748	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	68.85
102725	4749	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	77.40
102725	4750	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	87.15
102725	4751	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	99.65
102725	4752	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	107.10
102725	4753	10/31/2025	10/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4508	GLOBO LANGUAGE SOLUTIONS LLC	124.75
11325	4894	10/31/2025	10/28/2025	000-07-0604-0030-50056	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	687.34

101325	4555	10/31/2025	10/3/2025	000-08-0905-0034-50068 001-08-1682-1214-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	4411	WHITE OAK ICE COMPANY LLC	50.00
102725	4754	10/31/2025	10/20/2025	000-08-0905-0034-50022	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-TELEPHONE	1448	DOOR KING	34.95
11325	4895	10/31/2025	10/30/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.99
11425	4926	10/31/2025	11/2/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.99
102025	4661	10/31/2025	10/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	32.88
102025	4662	10/31/2025	10/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	220.66
102725	4755	10/31/2025	10/16/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	23.84
102725	4756	10/31/2025	10/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	24.99
102725	4757	10/31/2025	10/19/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	(33.66)
10625	4443	10/31/2025	10/1/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	28.00
10625	4444	10/31/2025	10/2/2025	000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER SERVICES & CHARGES	1155	TRANSUNION	330.40
10625	4445	10/31/2025	10/2/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
101325	4556	10/31/2025	10/6/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1323	STERICYCLE, INC	40.52
102025	4663	10/31/2025	10/10/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	237.04
102025	4664	10/31/2025	10/13/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	118	PUBLIC AGENCY TRAINING COUNCIL	2,125.00
102025	4665	10/31/2025	10/13/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	625	NATIONAL ASSOCIATION OF S.R.O.	50.00
102025	4666	10/31/2025	10/14/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	91.96
102025	4667	10/31/2025	10/15/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	37.58

102725	4758	10/31/2025	10/20/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	16.00
102725	4759	10/31/2025	10/21/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	276.54
102725	4760	10/31/2025	10/21/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	31	PENNSYLVANIA STATE UNIVERSITY	834.00
11325	4896	10/31/2025	10/24/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	1204	INTNL ASSN FOR IDENTIFICATION	190.00
11325	4897	10/31/2025	10/24/2025	000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-UNIFORMS	54	MP UNIFORM & SUPPLY CO	69.99
11325	4898	10/31/2025	10/25/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	99991	P-CARD VENDOR	164.89
11325	4899	10/31/2025	10/27/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	379	CELLEBRITE USA CORP	330.00
11325	4900	10/31/2025	10/28/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	292	PHYSICAL GRAFFI TEE'S	3,728.00
11325	4901	10/31/2025	10/29/2025	000-04-0802-0021-50068 000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	658.68
10625	4446	10/31/2025	10/2/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.97
10625	4447	10/31/2025	10/2/2025	006-08-6761-0031-50034	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	859	NATIONAL RECREATION &	200.00
101325	4557	10/31/2025	10/7/2025	000-08-0709-0031-50072	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-EQUIPMENT EXPENSES	349	CANTELMI HARDWARE STORE	1,455.92
101325	4558	10/31/2025	10/7/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	353	ALBRIGHTS HARDWARE - WEST	1,809.96
102025	4668	10/31/2025	10/15/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	251	STAUFFER GLOVE & SAFETY	698.57
102725	4761	10/31/2025	10/23/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69	FASTSIGNS	220.00
102725	4762	10/31/2025	10/23/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	499.99
11325	4902	10/31/2025	10/27/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	251	STAUFFER GLOVE & SAFETY	74.76
11425	4927	10/31/2025	10/31/2025	000-08-0709-0031-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER SERVICES & CHARGES	438	CITY OF ALLENTOWN	9.51
11425	4928	10/31/2025	11/3/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	399.98
102725	4763	10/31/2025	10/23/2025	000-09-0901-0013-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	180.00
11325	4903	10/31/2025	10/24/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	3555	PRYOR LEARNING LLC	458.00

10625	4448	10/31/2025	10/2/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-TRAINING & PROF DEVELOPMENT	75	PENNSYLVANIA CHAPTER OF APA	305.00
101325	4559	10/31/2025	10/7/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.99
101325	4560	10/31/2025	10/8/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,410.34
102025	4669	10/31/2025	10/13/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	52.80
102725	4764	10/31/2025	10/21/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	41.85
102725	4765	10/31/2025	10/21/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,192.06
102725	4766	10/31/2025	10/22/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	76.40
102725	4767	10/31/2025	10/22/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	76.40
102725	4768	10/31/2025	10/22/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	4.50
102725	4769	10/31/2025	10/22/2025	000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER CONTRACT SERVICES	999991	P-CARD IMPORT	4.50
11325	4904	10/31/2025	10/24/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	576.76
11325	4905	10/31/2025	10/30/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	873.00
10625	4449	10/31/2025	10/2/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	382.78
101325	4561	10/31/2025	10/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943	ARAMSCO, INC	3,439.00

101325	4562	10/31/2025	10/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	21.96
101325	4563	10/31/2025	10/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	(23.15)
101325	4564	10/31/2025	10/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	(23.15)
101325	4565	10/31/2025	10/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1668 ENDGAME MARKETING SOLUTIONS	302.70
101325	4566	10/31/2025	10/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	1,051.90
101325	4567	10/31/2025	10/7/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	177.11
101325	4568	10/31/2025	10/8/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	27.90
101325	4569	10/31/2025	10/9/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	448 C J WAGNER BOWLING SUPPLIES	161.90
101325	4570	10/31/2025	10/9/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	175.78
102025	4670	10/31/2025	10/9/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	566 PROASYS	750.00
102025	4671	10/31/2025	10/10/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	17 EASTERN TIME INC	705.00
102025	4672	10/31/2025	10/14/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943 ARAMSCO, INC	378.67
102725	4770	10/31/2025	10/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	106.00
102725	4771	10/31/2025	10/21/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	804.85
11325	4906	10/31/2025	10/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	33.21
11325	4907	10/31/2025	10/28/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	9.87
11425	4929	10/31/2025	10/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943 ARAMSCO, INC	2,923.15

11425	4930	10/31/2025	10/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	60.29
10625	4450	10/31/2025	10/2/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	17.95
10625	4451	10/31/2025	10/2/2025	000-00-0000-0000-22210	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-DUE TO PA STATE BLDG CODE	19	COMMONWEALTH OF PENNSYLVANIA	3,645.00
10625	4452	10/31/2025	10/2/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	1048	VERITEXT MID ATLANTIC	440.00
102025	4673	10/31/2025	10/15/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	1048	VERITEXT MID ATLANTIC	637.40
10625	4453	10/31/2025	10/1/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	1095	BATTERIES PLUS BULBS	1,150.10
102025	4674	10/31/2025	10/14/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	217	HARRIS CORPORATION	3,750.00
102025	4675	10/31/2025	10/14/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	2464	NAPA	2,400.00
102725	4772	10/31/2025	10/20/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	99991	P-CARD VENDOR	325.00
102725	4773	10/31/2025	10/22/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	217	HARRIS CORPORATION	975.00
11325	4908	10/31/2025	10/22/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	217	HARRIS CORPORATION	975.00
10625	4454	10/31/2025	10/2/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	1217	LOWE'S COMPANIES, INC.	(587.76)
					Total			**185,743.78**