

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 09/06/25 – 10/03/2025

Date of Report: October 16, 2025

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks and wires reviewed and posted for the period: 372

\$ Amount of the checks reviewed and posted for the period: \$5,872,311.83.

Of manual checks reviewed and posted for the period: 16

\$ Amount of the checks reviewed and posted for the period: \$227,022.71.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

MAYOR'S OFFICE charged 1 (one) invoice totaling **\$495.00** for a PHOTOGRAPHY SERVICES to AC 50050 – Other Services & Charges. The expense should be charged to AC 50046 – Contracts/Service Fees.

AQUATICS charged 1 (one) invoice totaling **\$787.50** for the printing on staff t-shirts to AC 50026 – Printing. The expense should be charged to AC 50056 – Uniforms.

ENGINEERING charged 1 (one) invoice totaling **\$443.50** for a tool to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50042 – Repairs and Maintenance.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$285.00** for a LEAD TESTING to AC 50042 – Repairs and Maintenance. The expense should be charged to AC 50046 – Contracts/Service Fees.

GARAGE charged 1 (one) invoice totaling **\$204.35** for a tool to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$84.25** for a Recording Fee to AC 50046 – Contracts/Service Fees. The expense should be charged to AC 50050 – Other Services & Charges.

Resolution

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

2. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 4 (four) checks for 6 (six) MAYOR'S OFFICE invoices dated 01/2025, 05/2025, 06/2025, and 07/2025,
- 12 (twelve) checks for 23 (twenty-three) GARAGE invoices dated 01/2025, 03/2025, 04/2025, 05/2025, 06/2025 and 07/2025,
- 5 (two) checks for 7 (two) FIRE invoices dated 04/2025, 06/2025, and 07/2025,
- 1 (one) check for 1 (one) RECYCLING & SOLID WASTE invoice dated 05/2025,
- 1 (one) check for 2 (two) HUMAN RESOURCES (HR) invoices dated 05/2025,
- 2 (two) checks for 4 (four) PARKS & RECREATION invoices dated 06/2025,
- 1 (one) check for 1 (one) RISK invoice dated 06/2025,
- 1 (one) check for 1 (one) TRAFFIC invoice dated 07/2025, and
- 1 (one) check for 1 (one) FINANCE invoice dated 07/2025.

Resolution

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

MAYOR'S OFFICE –

- 01/2025 05/2025, 06/2025, and 07/2025 Invoices: These invoice was overlooked.
- 07/2025 Invoice: The invoice was entered in a timely manner. It appears that it was held up in the approval process.

GARAGE –

- 01/2025, 03/2025, 06/2025, 07/2025 Invoices: The delay in processing was due to the invoices being inadvertently missed and therefore not sent at the appropriate time.
- 04/2025 Invoice: The delay in processing this invoice was due to awaiting budget transfers and the appropriate allocation of funds in GARAGE sublet account.
- 05/2025 Invoice: GARAGE was waiting for PO change orders to be approved to process the invoice.
- 05/2025 Invoices: The invoices were inadvertently missed, or the vendor did not send them at the appropriate time.
- 05/2025 and 06/2025 Invoices: The invoice was entered on time; however, due to an unforeseen system error, it remained unprocessed. GARAGE was under the impression that payment had been completed.
- 06/2025 Invoices: The processing of these invoices was slightly delayed due to internal timing factors.
- 06/2025 Invoice: The delay in processing was due to awaiting the necessary approval and confirmation of the appropriate account number before proceeding with payment.
- 06/2025 Invoice: The delay in processing was due to the need to confirm whether the repair expense would be allocated to the GARAGE or to GOLF.
- 07/2025 Invoice: The invoice was inadvertently missed because it was not forwarded to GARAGE after being processed for inventory.

FIRE –

- 04/2025 and 06/2025 Invoices: The invoices were overlooked.
- 06/2025 Invoice: FIRE received the invoice on 08/12/2025 via interoffice mail from the Fire Lieutenant. AP received the invoice on 08/17/2025.

- 06/2025 Invoice: There were issues with receiving that did not get resolved until September 2025.
- 07/2025 Invoice: FIRE thought they paid this invoice already against a Blanket PO but discovered that they did not.
- 07/2025 Invoice: FIRE was not aware that the items ordered were delivered until late August and then they had to verify what was delivered to make sure it matched the PO.
- 07/2025 Invoice: The invoice was submitted in Munis on 08/06/2025. For some reason it never came up on AP's report to pay. When FIRE received the past due bill they checked their records and Munis and it was in the system, just never processed by AP. Per AP they are not sure WHY this order didn't show up on the receiving report.

RECYCLING & SOLID WASTE: The invoice was received by AP on 9/15/25.

HR - The invoices were entered upon receiving them, they were rejected due to needing a correction which was made. At the time HR did not realize that they needed to release it back into the workflow again.

PARKS & RECREATION –

- 02/2025 Invoice: PARKS & RECREATION was told to hold off putting the receipt in for a couple of weeks during the Munis transition and then it was forgotten.
- 06/2025 Invoices: The invoices were not received until the end of August when they were requested.
- 06/2025 Invoice: This was delayed due to a change order that was entered and could not be processed until the change order was approved and posted.

RISK - The invoice was discovered during the end of fiscal audit.

TRAFFIC - This was a verbal order which required a PO after the fact. Once the PO was created and the invoice received again the payment was entered.

FINANCE - This delay was due to a change order needing to be processed before the invoice could be entered. Because of the amount, it needed to be approved by City Council.

3. Documentation Not Attached in MUNIS

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

For the period 09/06/2025 – 10/03/2025, the following departments did not have the proper documentation attached in MUNIS:

- SPECIAL EVENTS - 2 (two) instances,
- CITY COUNCIL - 1 (one) instance,
- GARAGE - 1 (one) instance,
- PLANNING - 1 (one) instance,
- COMMUNITY & ECONOMIC DEVELOPMENT (CED) - 1 (one) instance, and
- MAYOR'S OFFICE - 1 (one) instance.

Resolution

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

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
2530	9/8/2025	1695	ADVANCE AUTO PARTS				483.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7458	8792523485318	8/22/2025	
			MAINTENANCE OPERATIONS-FLEET SERVICE &				
2531	9/8/2025	747	AIR CENTER INC				4,291.92
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7465	INV27807	8/25/2025	
2532	9/8/2025	1129	ASSOCIATED TRUCK PARTS				54.40
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7410	02P12057	8/20/2025	
2533	9/8/2025	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7358	607882	8/25/2025	
2534	9/8/2025	544	BUCKMAN'S INC				2,412.24
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	7434	896822	8/21/2025	
2535	9/8/2025	4387	CLEAN TEAM WORKFORCE LLC				8,624.00
		085-03-8005-0068-50046	SOLID WASTE FUND-PUBLIC WORKS-	7408	SWEEP-2	8/26/2025	
2536	9/8/2025	307	DELL MARKETING LP				4,213.13
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	7467	10832124097	8/22/2025	
2537	9/8/2025	1033	EBC PRINTING				4,595.18
		085-03-8005-0067-50024	SOLID WASTE FUND-PUBLIC WORKS-	7475	45642	8/26/2025	
		085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-	7475	45642	8/26/2025	
2538	9/8/2025	269	FINCH TURF INC				1,078.62
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7428	B37438	8/14/2025	
2539	9/8/2025	417	FRANK CASILIO & SONS INC.				2,604.00
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	7350	135861	8/5/2025	
2540	9/8/2025	2536	FRED BEANS PARTS INC				436.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7416	8645879X2	8/20/2025	
2541	9/8/2025	541	GILBOY AUTOMOTIVE GROUP				6,062.85
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7427	18660	8/28/2025	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7421	102548	8/21/2025	
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	7476	102475	8/22/2025	
2542	9/8/2025	446	GLOBAL INDUSTRIAL				920.22
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK	7472	123535169	8/19/2025	
2543	9/8/2025	3690	HARRELL'S INC				1,560.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	7473	INV02075045	8/20/2025	

2544	9/8/2025	2814	HOMEBASE SKATESHOP LLC				400.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	7470	000063 - 082525	5/9/2025	
2545	9/8/2025	16	HORWITH TRUCKS, INC				3,175.35
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7412	R101041405:01	8/25/2025	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7414	X101322522:02	8/26/2025	
2546	9/8/2025	4215	IMPACT RECOVERY SYSTEMS INC				3,011.08
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	7469	47251-10	8/15/2025	
2547	9/8/2025	2456	INTERSTATE BATTERY OF ALLENTOW				856.72
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7420	80118072	8/26/2025	
2548	9/8/2025	239	JOE'S BATTERY & TIRE SERVICE				125.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	7399	170397	8/26/2025	
2549	9/8/2025	26	LAWN AND GOLF PRODUCTS				2,091.95
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7361	87321	4/22/2025	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7444	90986	8/21/2025	
2550	9/8/2025	1921	LINDE GAS & EQUIPMENT INC				1,077.19
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	7406	51648816	8/22/2025	
		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING	7353	51648820	8/22/2025	
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	7443	51648819-ST	8/22/2025	
		000-09-0908-0048-50066	GENERAL FUND-COMMUNITY DEVELOPMENT-	7355	51677502	8/23/2025	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND	7404	51677501	8/23/2025	
2551	9/8/2025	192	MACMILLAN OIL CO ALLENTOWN INC				2,814.24
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	7413	3019726	8/22/2025	
2552	9/8/2025	1717	MONARCH CONCRETE LLC				2,966.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	7464	0414412-IN	8/21/2025	
2553	9/8/2025	54	MP UNIFORM & SUPPLY CO				3,432.87
		000-09-0903-0045-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	7363	68741-5	8/26/2025	
		000-09-0903-0086-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	7493	68742-5	8/26/2025	
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	7363	68741-5	8/26/2025	
		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY	7363	68741-5	8/26/2025	
2554	9/8/2025	2777	PRATYUSH SINHA FOUNDATION				2,600.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7445	1745	4/25/2025	
2555	9/8/2025	1086	REDI-CYCLE, LLC				203.85
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	7359	12054	8/22/2025	
2556	9/8/2025	2591	SARAH ELIZABETH MEINHART				657.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	7437	082025	8/27/2025	
2557	9/8/2025	1199	SITEONE LANDSCAPE SUPPLY LLC				763.02

		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS	7452	157672373-001	8/26/2025	
2558	9/8/2025	2809	SPACE KAMP LLC				175.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	7441	FunDay25 - Valania	4/14/2025	
2559	9/8/2025	542	STEPHENSON EQUIPMENT INC				33,671.04
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7398	01066401	5/28/2025	
2560	9/8/2025	3360	SUNOCO LP				16,059.62
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	7409	50898821	8/26/2025	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	7400	50886780	8/22/2025	
2561	9/8/2025	892	SYNATEK				1,902.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	7474	ASP102574	8/18/2025	
2562	9/8/2025	525	THE COCA COLA COMPANY				350.60
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND	7401	48444107020	8/18/2025	
2563	9/8/2025	100	TYLER TECHNOLOGIES INC				2,105.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	7310	045-535467	8/28/2025	
2564	9/8/2025	706	US FOODSERVICE INC				43.68
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	7451	1944350	8/28/2025	
2565	9/8/2025	4232	WESTERN LEHIGH SERVICES INC				1,635.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	7450	8196	8/21/2025	
2566	9/8/2025	237	WITMER PUBLIC SAFETY GROUP INC				10,769.02
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	7455	INV737212	8/25/2025	
2567	9/8/2025	1337	ADYTHIA NUGRAHA				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	7340	9/2/25ADYTHIA NUGRAHA	9/2/2025	
2568	9/8/2025	79	AEDC				5,000.01
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	7092	Loan Svce 2025 08	8/1/2025	
2569	9/8/2025	79	AEDC				1,666.67
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	7093	Loan Svce 2025 08 b	8/1/2025	
2570	9/8/2025	2043	ALLISON CASEY, TANYA				65.12
		700-01-9100-5202-50068	CDBG FUND-NONDEPARTMENTAL-PA DOH	7357	399106536095	7/8/2025	
2571	9/8/2025	2789	ALLOYS LLC				119,380.18
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	7477	24-0100-008	8/29/2025	
2572	9/8/2025	1943	ARAMSCO, INC				8,170.80
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	7389	S7236918.002	8/18/2025	

2573	9/8/2025	4381	ARBITERPAY TRUST ACCOUNT				1,500.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	7411	INV74885	8/25/2025	
2574	9/8/2025	4433	BRIAN K LEWIS				150.00
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7303	Gym 2025 Jan-Jun BKL	7/15/2025	
2575	9/8/2025	1589	MANAGEMENT-EMPLOYEE HEALTH BENEFITS-BUREAU OF HEALTH - ENVIRONMENT				10.00
		000-09-0908-0051-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-	7292	7292	8/28/2025	
2576	9/8/2025	1843	CENTER CITY LEGAL REPRODUCTION				330.53
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	7366	1149917	8/28/2025	
2577	9/8/2025	19	COMMONWEALTH OF PENNSYLVANIA				1,792.00
		081-02-8001-0062-50038	RISK MANAGEMENT FUND-FINANCE-RISK	7224	09462025-UNINSURED	8/26/2025	
2578	9/8/2025	1031	MANAGEMENT-WORKERS COMPENSATION-DANIEL KOPLISH				2,365.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	5985	072502	7/1/2025	
2579	9/8/2025	334	DISTRICT COURT 31-1-02				138.75
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	7113	7113	8/22/2025	
2580	9/8/2025	655	DUANE MORRIS LLP				21,313.28
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	7277	3340236	8/11/2025	
2581	9/8/2025	4430	ELBA DE LOS SANTOS				24,200.00
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE	7381	7381	9/3/2025	
2582	9/8/2025	4438	FRANK H DETWEILER				14,575.00
		000-09-0901-0084-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7385	7385	9/3/2025	
2583	9/8/2025	256	GRANTURK EQUIPMENT CO INC				853.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7376	1160268-01	8/21/2025	
2584	9/8/2025	52	GREATER LEHIGH VALLEY CHAMBER OF				7,504.75
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	10158	August 2025	9/3/2025	
2585	9/8/2025	52	GREATER LEHIGH VALLEY CHAMBER OF				553.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	5868	326773	1/17/2025	
2586	9/8/2025	1139	HEALTHEQUITY, INC				520.00
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7392	0825 - TR118123	9/1/2025	
2587	9/8/2025	1139	MANAGEMENT-EMPLOYEE HEALTH BENEFITS-HEALTHEQUITY, INC				1,172.90
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7391	INV8166198	8/25/2025	
2588	9/8/2025	2907	KVH LLC				1,113.84
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7436	1756405558	8/28/2025	
2589	9/8/2025	4453	JOAN A MEYERS				7,949.80
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7380	7380	9/3/2025	

2590	9/8/2025	2151	JOSHUA MAZIN				9,298.52
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	7076	3916	7/15/2025	
2591	9/8/2025	781	KIMBALL MIDWEST				662.29
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7394	103653896	8/14/2025	
2592	9/8/2025	2871	KOST TIRE DISTRIBUTORS INC				9,486.91
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7333	55-GS71241	8/14/2025	
2593	9/8/2025	1047	MAGNA LEGAL SERVICES, LLC				1,387.65
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	7078	1645491	8/18/2025	
2594	9/8/2025	648	MICHAEL COMICK				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7341	9/2/25MICHAEL	9/2/2025	
2595	9/8/2025	1364	RECREATION-ORGANIZED SPORTS &		COMICK		13,008.00
		081-02-8001-0063-50037	MUTUAL OF OMAHA INSURANCE CO				
2596	9/8/2025	2464	RISK MANAGEMENT FUND-FINANCE-RISK	7387	001923697730	7/16/2025	
		000-03-0704-0016-50054	NAPA				2,551.91
2597	9/8/2025	226	GENERAL FUND-PUBLIC WORKS-FLEET	7311	275537	8/15/2025	
		000-03-0704-0016-50054	POWER PRO EQUIPMENT				2,011.22
2598	9/8/2025	355	GENERAL FUND-PUBLIC WORKS-FLEET	7369	3C111403	8/19/2025	
		000-08-0906-0035-50042	QUEST TERMITE & PEST				1,000.00
2599	9/8/2025	597	GENERAL FUND-PARKS AND RECREATION-	7343	118569	6/17/2025	
		000-09-0901-0084-50050	RECORDER OF DEEDS				84.25
2600	9/8/2025	597	GENERAL FUND-COMMUNITY DEVELOPMENT-	7386	7386	9/2/2025	
		700-01-7011-5084-50046	RECORDER OF DEEDS				84.25
2601	9/8/2025	99990	CDBG FUND-NONDEPARTMENTAL-2024 CODE	7383	7383	9/3/2025	
		000-02-0602-0008-50090	ONE TIME REFUND/REBATE				295.45
2602	9/8/2025	99990	GENERAL FUND-FINANCE-FINANCE-REVENUE	7486	7486	8/25/2025	
		000-02-0602-0008-50090	ONE TIME REFUND/REBATE				212.06
2603	9/8/2025	99990	GENERAL FUND-FINANCE-FINANCE-REVENUE	7484	7484	8/28/2025	
		000-02-0602-0008-50090	ONE TIME REFUND/REBATE				223.04
2604	9/8/2025	99990	GENERAL FUND-FINANCE-FINANCE-REVENUE	7485	7485	8/27/2025	
		105-09-0903-0044-50090	ONE TIME REFUND/REBATE				100.00
2605	9/8/2025	1753	RENTAL UNIT FUND-COMMUNITY	7378	7378	8/27/2025	
		000-09-0903-0045-50056	SAF-GARD SAFETY SHOE COMPANY				114.99
2606	9/8/2025	155	GENERAL FUND-COMMUNITY DEVELOPMENT-	6211	IN-4160647	7/6/2025	
		000-04-0808-0019-50022	SERVICE ELECTRIC CABLE TV				120.11
2607	9/8/2025	1271	GENERAL FUND-POLICE-COMMUNICATIONS-	6646	0706041016-	8/5/2025	
			TECHNICAL SERVICES-TELEPHONE		AUG2025		
			TELADOC, INC				2,958.00

2608	9/8/2025	081-02-8001-0063-50037 589	RISK MANAGEMENT FUND-FINANCE-RISK UNIFIRST CORPORATION	7488	3376735	9/1/2025	26.65
2609	9/8/2025	000-09-0908-0013-50046 4462	GENERAL FUND-COMMUNITY DEVELOPMENT- WILLIAM S ANTON	7360	1290256558	9/1/2025	150.00
2610	9/8/2025	081-02-8001-0063-50037 1441	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS- WILMINGTON TRUST	7307	Gym 2025 Dec- Jun WSA	8/22/2025	1,040.00
2611	9/8/2025	000-01-0501-0006-50044 1239	GENERAL FUND-NONDEPARTMENTAL-LAW- LEGAL SERVICES-LEGAL SERVICES CONSTRUCTION MASTERS SERVICES	7309	20250814- 62695-A	8/14/2025	181,474.46
2612	9/10/2025	001-03-1731-1221-50076 700-01-7904-5103-50076 700-01-7904-5190-50076 525	CAPITAL FUND-PUBLIC WORKS-CURB & CDBG FUND-NONDEPARTMENTAL-23 NEIGHB CDBG FUND-NONDEPARTMENTAL-23 NEIGHB THE COCA COLA COMPANY	7415 7415 7415	ESTIMATE #5 ESTIMATE #5 ESTIMATE #5	8/11/2025 8/11/2025 8/11/2025	169.95
2615	9/8/2025	091-08-9001-0013-50070 618	GOLF COURSE FUND-PARKS AND UNITED CONCORDIA	6485	48118685026	7/28/2025	5,291.10
2618	9/15/2025	081-02-8001-0063-50037 1773	RISK MANAGEMENT FUND-FINANCE-RISK A&A AUTO PARTS STORE, INC	7471	000356458	9/5/2025	2,457.68
2619	9/15/2025	000-04-0802-0021-50072 310	GENERAL FUND-POLICE-POLICE-POLICE ADMINS INC	7570	421820	9/9/2025	2,937.50
2620	9/15/2025	000-07-0604-0030-50031 2473	GENERAL FUND-MANAGEMENT SYSTEMS- AUTO ZONE STORES LLC	7591	MU-3218	8/31/2025	228.40
2621	9/15/2025	000-03-0704-0016-50054 136	GENERAL FUND-PUBLIC WORKS-FLEET BIO-HAZ SOLUTIONS	7584	01000026045	8/27/2025	86.00
2622	9/15/2025	000-09-0908-0048-50046 3844	GENERAL FUND-COMMUNITY DEVELOPMENT- CANON U S A INC	7509	608151	9/3/2025	322.37
2623	9/15/2025	000-09-0902-0039-50026 490	GENERAL FUND-COMMUNITY DEVELOPMENT- CDW INC	7540	256042	8/31/2025	1,033.06
2624	9/15/2025	000-07-0604-0030-50072 370	GENERAL FUND-MANAGEMENT SYSTEMS- CODE 3 PUBLIC SAFETY EQUIPMENT	7614	AF6WH8W	8/25/2025	1,511.62
2625	9/15/2025	000-04-0808-0019-50054 362	GENERAL FUND-POLICE-COMMUNICATIONS- COOPERSBURG MATERIALS	7627	1362170	9/5/2025	51,277.42
2626	9/15/2025	000-03-0716-0017-50054 2805	GENERAL FUND-PUBLIC WORKS-STREETS- EASTERN FIRE EQUIPMENT SERVICES CO	7644	26764	8/9/2025	557.06
2627	9/15/2025	000-05-0803-0028-50054 1128	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & ESTABLISHED TRAFFIC CONTROL	7544	INV3285560	6/12/2025	16,848.00
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	7615	25387	8/27/2025	

2628	9/15/2025	269	FINCH TURF INC				1,204.75
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7593	F29898	6/30/2025	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7580	B39069	8/29/2025	
2629	9/15/2025	1102	FIRST CONTACT HR				92.84
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	7597	36001	8/31/2025	
2630	9/15/2025	2536	FRED BEANS PARTS INC				234.79
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7558	8670235X1	8/29/2025	
2631	9/15/2025	462	GENERAL RECREATION INC				91,427.00
		001-08-2229-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	7629	24932	9/2/2025	
2632	9/15/2025	256	GRANTURK EQUIPMENT CO INC				3,122.67
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7578	1160351-01	8/27/2025	
2633	9/15/2025	2590	GT&E LLC				251.27
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7569	PSO598230-1	9/2/2025	
2634	9/15/2025	276	HAVIS SHIELDS EQUIP CORP				1,012.84
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	7510	SIN321729	8/13/2025	
2635	9/15/2025	16	HORWITH TRUCKS, INC				2,063.03
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7563	X101322960:01	8/27/2025	
2636	9/15/2025	4215	IMPACT RECOVERY SYSTEMS INC				2,642.60
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	7605	47463-10	8/28/2025	
2637	9/15/2025	2456	INTERSTATE BATTERY OF ALLENTOW				548.92
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7562	80119190	9/3/2025	
2638	9/15/2025	453	JACOBS AUTO SUPPLIES				386.58
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	7543	99674	6/30/2025	
2639	9/15/2025	1016	JOHN SLY				4,000.00
		000-05-0803-0028-50046	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	7612	09052025	9/5/2025	
2640	9/15/2025	2871	KOST TIRE DISTRIBUTORS INC				381.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7533	55-GS71471	8/28/2025	
2641	9/15/2025	2	LANGUAGE LINE SERVICES				858.48
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	7529	11691986	8/31/2025	
2642	9/15/2025	215	LEHIGH NORTHAMPTON AIRPORT AUT				12,667.84
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	7497	134127	9/1/2025	
2643	9/15/2025	1921	LINDE GAS & EQUIPMENT INC				397.84
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	7516	51916367	9/4/2025	
		085-03-8005-0067-50066	SOLID WASTE FUND-PUBLIC WORKS-	7512	51865831	8/31/2025	
2644	9/15/2025	192	MACMILLAN OIL CO ALLENTOWN INC				425.50
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	7557	3019960	8/28/2025	
2645	9/15/2025	582	PETROLEUM TRADERS CORP				11,124.04

2646	9/15/2025	000-03-0704-0016-50062 226	GENERAL FUND-PUBLIC WORKS-FLEET POWER PRO EQUIPMENT	7550	2114755	8/29/2025	253.04
2647	9/15/2025	006-08-6761-0031-50054 1107	TREXLER FUND-PARKS AND RECREATION- PROTECT YOUTH SPORTS	7528	3C111438	9/2/2025	10.95
2648	9/15/2025	000-06-0603-0029-50050 1470	GENERAL FUND-HUMAN RESOURCES-HUMAN S.J. THOMAS COMPANY, INC.	7527	1320655	8/31/2025	54,970.77
2649	9/15/2025	081-02-8001-0061-50046 59	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- SHERWIN WILLIAMS CO	7630	001 - 3rd FL Electrc	9/8/2025	300.68
2650	9/15/2025	000-03-0807-0018-50054 59	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & SHERWIN WILLIAMS CO	7594	6213017219092 5	9/3/2025	443.50
2651	9/15/2025	000-03-0807-0018-50054 2463	GENERAL FUND-PUBLIC WORKS-TRAFFIC STENGEL BROS INC	7596	5758-2	7/16/2025	3,181.06
2652	9/15/2025	000-03-0704-0016-50042 1323	GENERAL FUND-PUBLIC WORKS-FLEET STERICYCLE, INC	7604	533526	8/28/2025	136.42
2653	9/15/2025	000-06-0603-0029-50046 3360	GENERAL FUND-HUMAN RESOURCES-HUMAN SUNOCO LP	7511	8011873771	8/31/2025	15,133.97
2654	9/15/2025	000-03-0704-0016-50062 829	GENERAL FUND-PUBLIC WORKS-FLEET SWANK MOTION PICTURES INC	7545	50931984	9/3/2025	930.00
2655	9/15/2025	000-08-0905-0034-50030 4417	GENERAL FUND-PARKS AND RECREATION- TOWN OF WILTON AND WILTON BOARD	7588	DB 4049924	8/27/2025	112,500.00
2656	9/15/2025	081-02-8001-0061-50085 1671	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO TRADITIONAL ABSTRACT LLC	7637	2005 Pierce Dash	9/11/2025	140.00
2657	9/15/2025	700-01-7801-5143-50046 100	CDBG FUND-NONDEPARTMENTAL-22 CODE ENFORCE REHAB CDBG-PROFESSIONAL FEES - TYLER TECHNOLOGIES INC	7555	BILLING AUGUST 2025	9/2/2025	450.00
2658	9/15/2025	000-07-0604-0030-50031 1560	GENERAL FUND-MANAGEMENT SYSTEMS- UNITED SAFETY GROUP LLC	7589	025-526973	8/31/2025	4,599.45
2659	9/15/2025	000-05-0803-0028-50056 214	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & THE ALLENTOWN BAND INC	7621	21954	9/3/2025	2,500.00
2660	9/15/2025	000-08-0905-0034-50046 61	GENERAL FUND-PARKS AND RECREATION- ALLENTOWN PARKING AUTHORITY	7640	2	9/11/2025	438.00
2661	9/15/2025	000-06-0603-0003-50046 1843	GENERAL FUND-HUMAN RESOURCES-HUMAN CENTER CITY LEGAL REPRODUCTION	7022	11355	5/6/2025	457.45
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	7446	1150281	8/28/2025	

2662	9/15/2025	743	CINTAS CORPORATION				368.97
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	7289	4241504609	8/27/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	7289	4241504609	8/27/2025	
2663	9/15/2025	19	COMMONWEALTH OF PENNSYLVANIA				125.24
		115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY	7650	7650	9/11/2025	
2664	9/15/2025	1996	COTIVITI				80.00
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	7388	13-0758-4868093	8/16/2025	
2665	9/15/2025	4121	COURT RECORDS & DATA MANAGEMENT				2,745.08
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	7523	2940	9/4/2025	
2666	9/15/2025	333	DISTRICT COURT 31-1-04				165.75
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	7622	7622	9/10/2025	
2667	9/15/2025	541	GILBOY AUTOMOTIVE GROUP				670.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7505	102931	9/3/2025	
2668	9/15/2025	4468	GOAL MINING				3,996.00
		000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-	7342	151	8/13/2025	
2669	9/15/2025	2900	HALDEMAN REALTY INVESTORS LP				242.84
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	7538	7538	8/28/2025	
2670	9/15/2025	262	J P MASCARO & SONS				34,287.26
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	7500	0000017692	8/31/2025	
2671	9/15/2025	4452	JOANNE NICHOL				9,915.50
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7524	7524	9/8/2025	
2672	9/15/2025	89	LEHIGH COUNTY HUMANE SOCIETY				5,000.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	5814	CIVIC2025	7/16/2025	
2673	9/15/2025	987	MAHER DUESSEL				25,000.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	7600	1105680-P3	7/7/2025	
2674	9/15/2025	1041	MARCO CALDERON PHOTOGRAPHY				495.00
		000-01-0201-0002-50050	GENERAL FUND-NONDEPARTMENTAL-OFFICE	5867	2623	7/11/2025	
2675	9/15/2025	4253	MARINE BAND INC OF ALLENTOWN				2,500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7638	2	9/11/2025	
2676	9/15/2025	3126	HERIBERTO IRIZARRY				427.25
		000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE	6328	596	7/21/2025	
2677	9/15/2025	4263	THE MUNICIPAL BAND OF ALLENTOWN				2,500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7635	2	4/15/2025	
2678	9/15/2025	2464	NAPA				377.79
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7552	276350	9/3/2025	
2679	9/15/2025	1471	NICHOLAS DEPUE				159.00

2680	9/15/2025	000-05-0605-0027-50056 1762	GENERAL FUND-FIRE-EMERGENCY MEDICAL PENTELEDATA LTD PTR1	7367	44146	9/2/2025	1,179.88
2681	9/15/2025	000-07-0604-0030-50022 4252	GENERAL FUND-MANAGEMENT SYSTEMS- PIONEER BAND OF ALLENTOWN INC	7620	B4760138	9/10/2025	2,500.00
2682	9/15/2025	000-08-0905-0034-50046 37	GENERAL FUND-PARKS AND RECREATION- PPL ELECTRIC UTILITIES CORP	7636	PB-2-0423	4/23/2025	39,720.76
2683	9/15/2025	000-03-0707-0017-50020 1724	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC RADIATE HOLDINGS, LP	7645	67400-43007- AUG2025	8/26/2025	1,900.00
2684	9/15/2025	000-07-0604-0030-50022 211	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS RED WING SHOE BUSINESS	7498	051917703- 0015722	9/1/2025	200.00
2685	9/15/2025	085-03-8005-0068-50056 99990	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-SWEEP ONE TIME REFUND/REBATE	7607	2025091002550 3	9/10/2025	100.00
2686	9/15/2025	000-09-0908-0050-50090 99990	GENERAL FUND-COMMUNITY DEVELOPMENT- ONE TIME REFUND/REBATE	7487	7487	9/5/2025	331.68
2687	9/15/2025	000-03-0701-0014-50090 085-03-8005-0067-50090 99990	GENERAL FUND-PUBLIC WORKS-DIRECTOR - SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	7483	7483	8/22/2025	100.00
2688	9/15/2025	000-09-0908-0050-50090 99990	GENERAL FUND-COMMUNITY DEVELOPMENT- ONE TIME REFUND/REBATE	7489	7489	9/5/2025	2,725.90
2689	9/15/2025	000-02-0602-0008-50090 085-03-8005-0067-50090 086-03-0815-0071-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE SOLID WASTE FUND-PUBLIC WORKS- STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	7526	7526	8/5/2025	154.55
2690	9/15/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	7542	7542	8/28/2025	21.15
2691	9/15/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	7539	7539	8/28/2025	25.00
2692	9/15/2025	000-09-0908-0050-50090 99990	GENERAL FUND-COMMUNITY DEVELOPMENT- ONE TIME REFUND/REBATE	7619	7619	9/10/2025	21.14
2693	9/15/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	7536	7536	8/28/2025	402.98
2694	9/15/2025	000-02-0602-0008-50090 99990	GENERAL FUND-FINANCE-FINANCE-REVENUE ONE TIME REFUND/REBATE	7530	7530	8/27/2025	794.37
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	7532	7532	8/27/2025	

2695	9/15/2025	99990	ONE TIME REFUND/REBATE				3,391.94
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	7534	7534	8/27/2025	
2696	9/15/2025	99990	ONE TIME REFUND/REBATE				10.24
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	7535	7535	8/28/2025	
2697	9/15/2025	99990	ONE TIME REFUND/REBATE				75.00
		000-09-0908-0050-50090	GENERAL FUND-COMMUNITY DEVELOPMENT-	7492	7492	9/5/2025	
2698	9/15/2025	99990	ONE TIME REFUND/REBATE				100.00
		000-09-0908-0050-50090	GENERAL FUND-COMMUNITY DEVELOPMENT-	7616	7616	9/10/2025	
2699	9/15/2025	2533	RESPONSE ALERT				113.70
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	7561	39.4654	9/1/2025	
2700	9/15/2025	2444	RUBIN, ALISON				113.40
		000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	7506	7506	9/8/2025	
2701	9/15/2025	1753	SAF-GARD SAFETY SHOE COMPANY				173.99
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	6511	IN-4181715	7/20/2025	
2702	9/15/2025	2181	THE ROYALAIRES				1,600.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7633	1A	8/15/2025	
2703	9/15/2025	1734	TODD STERNER				278.14
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	7480	STERNER-TER 7-	9/5/2025	
2704	9/15/2025	4167	OPERATIONS-TRAINING & PROF		25		1,500.00
		000-01-0201-0002-50040	TURNING POINT OF LEHIGH VALLEY INC				
			GENERAL FUND-NONDEPARTMENTAL-OFFICE	7375	2025CIVICTURN	9/3/2025	
2705	9/15/2025	84	OF THE MAYOR-EXECUTIVE MANAGEMENT-		INGPOIN		10,402.00
		000-01-0201-0002-50032	U S CONFERENCE OF MAYORS				
2706	9/15/2025	40	GENERAL FUND-NONDEPARTMENTAL-OFFICE	6841	INV005105	1/1/2025	29.79
		000-03-0707-0017-50062	UGI UTILITIES INC				
			GENERAL FUND-PUBLIC WORKS-BUILDING	7660	411015195612-	9/12/2025	
2707	9/15/2025	237	MAINTENANCE-MAINTENANCE-FUELS, OILS &		092025		4,829.38
		000-04-0802-0021-50056	WITMER PUBLIC SAFETY GROUP INC				
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	7513	INV729344	8/8/2025	
		000-05-0605-0027-50068	GENERAL FUND-POLICE-POLICE-POLICE	7603	INV740232	8/29/2025	
		000-05-0803-0028-50042	GENERAL FUND-FIRE-EMERGENCY MEDICAL	7602	INV740471	8/29/2025	
2708	9/15/2025	2722	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	7623	INV719515	7/22/2025	800.00
		000-06-0603-0029-50068	SOLID GROUND MEDIA GROUP				
2709	9/16/2025	929	GENERAL FUND-HUMAN RESOURCES-HUMAN	7663	07212025	7/21/2025	4,086.00
		700-01-7907-0013-50046	MICHAEL BAKER INTERNATIONAL				
		700-01-7807-0013-50046	CDBG FUND-NONDEPARTMENTAL-23 HOME	7665	1260080	9/5/2025	
			CDBG FUND-NONDEPARTMENTAL-22 HOME	7665	1260080	9/5/2025	

2711	9/19/2025	99990	ONE TIME REFUND/REBATE				75.00
		000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION-	4199	4199	6/5/2025	
2712	9/22/2025	1172	A-B-E LABORATORY				780.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	7691	56127	8/31/2025	
2713	9/22/2025	1943	ARAMSCO, INC				236.80
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	7700	S7270478.001	9/3/2025	
2714	9/22/2025	1129	ASSOCIATED TRUCK PARTS				522.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7683	02P11431	7/7/2025	
2715	9/22/2025	4174	CANON FINANCIAL SERVICES INC				1,479.00
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	7730	41835750	9/11/2025	
2716	9/22/2025	3844	CANON U S A INC				58.94
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	7689	6013090233	8/31/2025	
2717	9/22/2025	2474	DOUGLAS G CAPPELLINI				1,665.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	7809	485	9/8/2025	
2718	9/22/2025	490	CDW INC				4,691.35
		000-07-0604-0030-50068	GENERAL FUND-MANAGEMENT SYSTEMS-	7702	AF8WM3J	9/8/2025	
2719	9/22/2025	362	COOPERSBURG MATERIALS				97,111.01
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	7675	26809-St Maint	8/16/2025	
		001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	7656	26810	8/16/2025	
		001-03-2031-1222-50054	CAPITAL FUND-PUBLIC WORKS-LCA COST	7670	26883	8/30/2025	
2720	9/22/2025	307	DELL MARKETING LP				712.48
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	7705	10835621479	9/11/2025	
2721	9/22/2025	1277	ENVIRONMENTAL HAZARDS SERVICES				274.05
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	8366	25-08-05647	8/28/2025	
2722	9/22/2025	389	FISHER & SON CO INC				4,681.26
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	7690	0000290718-IN	8/29/2025	
2723	9/22/2025	417	FRANK CASILIO & SONS INC.				546.50
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	7685	136568	8/27/2025	
2724	9/22/2025	2536	FRED BEANS PARTS INC				165.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	8369	8670235X2	9/9/2025	
2725	9/22/2025	3341	GAUMARD SCIENTIFIC				308.00
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	7680	110276	8/22/2025	
2726	9/22/2025	893	GENESIS TURFGRASS INC.				6,027.60
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-	7688	ARINV-010869	9/3/2025	
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND	7737	ARINV-010868	9/3/2025	
2727	9/22/2025	256	GRANTURK EQUIPMENT CO INC				3,819.31
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7728	1160437-01	9/9/2025	

2728	9/22/2025	2590	GT&E LLC				105.25
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7719	PSO598661-1	9/4/2025	
2729	9/22/2025	276	HAVIS SHIELDS EQUIP CORP				687.07
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	8368	SIN326132	9/16/2025	
2730	9/22/2025	1516	HHE ATTORNEYS LLC				9,943.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	7752	19610	9/7/2025	
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	7761	19607	9/7/2025	
2731	9/22/2025	2456	INTERSTATE BATTERY OF ALLENTOW				842.64
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7717	80119289	9/9/2025	
2732	9/22/2025	453	JACOBS AUTO SUPPLIES				496.74
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	7713	108536	9/9/2025	
2733	9/22/2025	2301	MACMAIN LEINHAUSER PC				4,525.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	7805	30721	9/3/2025	
2734	9/22/2025	598	MITCHELL PRODUCTS				3,790.89
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND	7735	53634	8/29/2025	
2735	9/22/2025	37	PPL ELECTRIC UTILITIES CORP				67,462.09
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	7741	07590-00005-	9/4/2025	
			MAINTENANCE-MAINTENANCE-ELECTRIC		AUG2025		
2736	9/22/2025	3533	ROUTE 12 WASH N GAS INC				260.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	7714	083125	8/31/2025	
2737	9/22/2025	3676	SOTO, DALIZETTE				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	7729	0002-090825	4/9/2025	
2738	9/22/2025	1070	SUNOCO UNIVERSAL				192.40
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	7701	107045552	8/31/2025	
2739	9/22/2025	100	TYLER TECHNOLOGIES INC				15,605.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	7731	045-535256	8/26/2025	
2740	9/22/2025	651	VERSALIFT EAST LLC				422.50
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	7716	882277	8/15/2025	
2741	9/22/2025	395	ACM ASSOCIATES INC				285.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	7626	25-638	9/4/2025	
2742	9/22/2025	4459	ALBERT BRUNO DURAN				29,942.40
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7818	7818	9/18/2025	
2743	9/22/2025	482	BAR ASSOCIATION OF LEHIGH COUN				1,072.00
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	7803	5749-82925	8/29/2025	
2744	9/22/2025	3575	BETHLEHEM LANDFILL COMPANY				263,930.38
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	7745	August 2025	9/17/2025	
2745	9/22/2025	795	BOWMAN CONSULTING GROUP LTD				654.20

2746	9/22/2025	001-03-2035-1415-50046 2495	CAPITAL FUND-PUBLIC WORKS-AMERICAN CHAAR HOLDINGS LLC	7709	513904	8/31/2025	135.95
2747	9/22/2025	000-03-0707-0017-50056 2495	GENERAL FUND-PUBLIC WORKS-BUILDING CHAAR HOLDINGS LLC	7724	116455	9/12/2025	308.00
2748	9/22/2025	000-08-0709-0031-50056 000-09-0908-0051-50056 743	GENERAL FUND-PARKS AND RECREATION- GENERAL FUND-COMMUNITY DEVELOPMENT- CINTAS CORPORATION	7748 7738	116458 116456	9/15/2025 9/12/2025	540.58
2749	9/22/2025	000-03-0704-0016-50046 000-03-0704-0016-50056 4387	GENERAL FUND-PUBLIC WORKS-FLEET GENERAL FUND-PUBLIC WORKS-FLEET CLEAN TEAM WORKFORCE LLC	3859 3859	4232086308 4232086308	5/29/2025 5/29/2025	31,804.76
2750	9/22/2025	085-03-8005-0067-50046 1031	SOLID WASTE FUND-PUBLIC WORKS- DANIEL KOPLISH	7661	6799	9/12/2025	4,565.00
2751	9/22/2025	000-03-0701-0014-50046 4261	GENERAL FUND-PUBLIC WORKS-DIRECTOR - DAVEY RESOURCE GROUP INC	7742	082502	8/1/2025	2,779.50
2752	9/22/2025	001-08-2226-1124-50046 965	CAPITAL FUND-PARKS AND RECREATION- DILWORTH PAXSON LLP	7831	9000132839	9/11/2025	1,943.10
2753	9/22/2025	000-01-0501-0006-50044 937	GENERAL FUND-NONDEPARTMENTAL-LAW- ECKERT, SEAMANS, CHERIN & MELLOTT	7791	631765	9/15/2025	23,836.00
2754	9/22/2025	000-01-0501-0006-50044 76	GENERAL FUND-NONDEPARTMENTAL-LAW- FITZPATRICK LENTZ & BUBBA PC	7798	1891512	9/9/2025	10,540.00
2755	9/22/2025	081-02-8001-0061-50044 1677	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- 3712 SHREE LLC	7759	112346-00014- 709222	9/5/2025	1,237.60
2756	9/22/2025	000-09-0903-0086-50046 541	GENERAL FUND-COMMUNITY DEVELOPMENT- GILBOY AUTOMOTIVE GROUP	7037	50002030	8/18/2025	3,398.38
2757	9/22/2025	000-03-0704-0016-50054 1154	GENERAL FUND-PUBLIC WORKS-FLEET HEINEY, GABRIELLE	7790	103210	9/10/2025	369.52
2758	9/22/2025	000-03-0701-0013-50034 2907	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-ADMINISTRATION-TRAINING KVH LLC	7708	TER - CHICAGO	9/9/2025	2,475.20
2759	9/22/2025	000-09-0903-0086-50046 262	GENERAL FUND-COMMUNITY DEVELOPMENT- J P MASCARO & SONS	7815	1757944600	9/15/2025	1,360,013.71
2760	9/22/2025	085-03-8005-0067-50046 3536	SOLID WASTE FUND-PUBLIC WORKS- JOE HUNT & ASSOCIATES P C	7664	0000306744	8/31/2025	1,500.00
2761	9/22/2025	001-08-2215-1521-50046 1104	CAPITAL FUND-PARKS AND RECREATION- LEHIGH VALLEY PHYSICIAN GROUP	7835	44528	8/27/2025	750.00

		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER LWC SERVICES INC	7684	LVHN2025AUG UST	9/4/2025	
2762	9/22/2025	474					478.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING MP UNIFORM & SUPPLY CO	7438	82500206	8/31/2025	
2763	9/22/2025	54					142.50
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING NAPA	7634	68959-5	9/9/2025	
2764	9/22/2025	2464					771.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET NATIONAL FOOTWEAR INC	7754	276533	9/5/2025	
2765	9/22/2025	342					149.00
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING PBPMTC	7725	386253	9/8/2025	
2766	9/22/2025	104					150.00
		000-02-0602-0008-50034	GENERAL FUND-FINANCE-FINANCE-REVENUE PENTELEDATA LTD PTR1	7641	7641	9/12/2025	
2767	9/22/2025	1762					452.88
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- PMG SM PA LLC	7723	B4765578	9/10/2025	
2768	9/22/2025	1126					8,318.50
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC RED WING SHOE BUSINESS	7827	INV2099236	7/23/2025	
2769	9/22/2025	211					400.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS ONE TIME REFUND/REBATE	7601	872ST1- 1615377	9/6/2025	
2770	9/22/2025	99990					100.00
		000-03-0702-0015-50032	GENERAL FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	6963	AA0006470122	8/12/2025	
2771	9/22/2025	99990					452.00
		000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION- ROBERT M KNAUER, ESQ	7666	7666	2/28/2025	
2772	9/22/2025	1063					900.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW- ROSENTHAL, ADAM	7751	9925	9/9/2025	
2773	9/22/2025	3614					648.15
		000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW- ROTZ, SARAH	7813	91825-AR	9/18/2025	
2774	9/22/2025	2219					432.00
		000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW- SAF-GARD SAFETY SHOE COMPANY	7812	91825SR	9/18/2025	
2775	9/22/2025	1753					314.98
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	7726	IN-425362	8/31/2025	
		000-09-0908-0051-50056	GENERAL FUND-COMMUNITY DEVELOPMENT- SERVICE ELECTRIC CABLE TV	7776	S25-433400	9/10/2025	
2776	9/22/2025	155					7,200.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- SERVICE ELECTRIC CABLE TV	7668	17912	9/1/2025	
2777	9/22/2025	155					5,292.58
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-TELEPHONE	7572	0706041016- SEPT2025	9/4/2025	

		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	7796	0706891766-	9/4/2025	
		085-03-8005-0067-50022	MANAGEMENT DIRECTOR & IT-SYSTEMS		SEPT2025		
2778	9/22/2025	263	SOLID WASTE FUND-PUBLIC WORKS-	7802	0706845010-	9/4/2025	
			RECYCLING & SOLID WASTE-		SEPT2025		
			SERVICE ELECTRIC CABLE TV INC				82.90
2779	9/22/2025	263	GENERAL FUND-COMMUNITY DEVELOPMENT-	7806	0703227709-	9/4/2025	
			HEALTH-IMMUNIZATION-TELEPHONE		SEPT2025		
			SERVICE ELECTRIC CABLE TV INC				1,209.50
2780	9/22/2025	548	GENERAL FUND-POLICE-COMMUNICATIONS-	7598	17909	9/1/2025	
			SERVICE ELECTRIC CABLE TV INC.				7,200.00
2781	9/22/2025	788	GENERAL FUND-MANAGEMENT SYSTEMS-	7793	17910	9/1/2025	
			SHI INTERNATIONAL CORP				14,399.06
2782	9/22/2025	935	GENERAL FUND-MANAGEMENT SYSTEMS-	7653	B20241129	9/11/2025	
			SIMONE COLLINS, INC.				37,455.71
		001-08-2225-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	7832	15541	7/8/2025	
2783	9/22/2025	3693	CAPITAL FUND-PARKS AND RECREATION-	7832	15541	7/8/2025	
			SPECIAL MEDICAL RESPONSE TEAM				2,975.01
2784	9/22/2025	595	GENERAL FUND-COMMUNITY DEVELOPMENT-	7822	224	8/18/2025	
			ST LUKE'S HEALTH NETWORK				1,749.00
2785	9/22/2025	998	GENERAL FUND-HUMAN RESOURCES-HUMAN	3370	185435	5/9/2025	
			ST. LUKE'S HOSPITAL				682.92
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	7682	STL2025AUGUS	9/4/2025	
2786	9/22/2025	1424	HEALTH-COMMUNICABLE DISEASE-OTHER		T		
			TCW BUILDING MAINTENANCE LLC				115.00
2787	9/22/2025	40	GENERAL FUND-PUBLIC WORKS-BUILDING	7625	24716	9/9/2025	
			UGI UTILITIES INC				3,301.89
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING	7692	411007309593-	9/15/2025	
2788	9/22/2025	589	MAINTENANCE-MAINTENANCE-FUELS, OILS &		092025		
			UNIFIRST CORPORATION				26.65
2789	9/22/2025	1433	GENERAL FUND-COMMUNITY DEVELOPMENT-	7707	1290259009	9/15/2025	
			UPMC CLAIMS PAYABLE DEPT				562.05
2790	9/22/2025	185	GENERAL FUND-FIRE-EMERGENCY MEDICAL	7662	UD753809	9/6/2025	
			US DEPT OF AGRICULTURE				449.67
2791	9/22/2025	4322	GENERAL FUND-PARKS AND RECREATION-	7531	3005450055	9/2/2025	
			WEST PARK CIVIC ASSOCIATION OF				2,000.00
2792	9/22/2025	1441	GRANT FUND-NONDEPARTMENTAL-OFFICE	7721	7721	8/21/2025	
			WILMINGTON TRUST				780.00

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-LEGAL SERVICES	7676	20250831-112547-A	8/31/2025	
2793	9/22/2025	494	PETERS MARINE SERVICE INC				1,047.99
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	8380	06272025	6/27/2025	
2794	9/22/2025	1239	CONSTRUCTION MASTERS SERVICES				180,308.59
		700-01-7904-5103-50076	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB	7789	ADA ESTIMATE #6	9/15/2025	
2797	9/18/2025	622	EXPRESS SCRIPTS INC.				177,100.15
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7836	52460541C/315	9/16/2025	
2798	9/19/2025	483	CAPITAL BLUE CROSS		31781A		516,585.90
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7838	CBC-20250917	9/17/2025	
2799	9/22/2025	969	BUILDING SERVICE 32BJ				560,473.17
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	8373	2056546363	9/1/2025	
2800	9/22/2025	618	UNITED CONCORDIA				7,473.88
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7840	000357407	9/19/2025	
2801	9/22/2025	618	UNITED CONCORDIA				10,524.12
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7839	000356929	9/12/2025	
2805	9/9/2025	1289	TD BANK, N.A.				222,006.06
		999-00-0000-0000-22010	TREASURY FUND-NOT IN USE-NOT IN USE-	9894	083125PCARD	8/31/2025	
2807	9/23/2025	2639	PARSONS ENVIRONMENT & INFRASTR				27.86
		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET	7556	1298385	9/1/2025	
2809	9/29/2025	367	911 SAFETY EQUIPMENT LLC				5,302.60
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10025	68120	7/31/2025	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	10033	67648	6/24/2025	
2810	9/29/2025	2954	AIRGAS USA LLC				35.05
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	9987	5518767927	8/31/2025	
2811	9/29/2025	61	ALLENTOWN PARKING AUTHORITY				29,908.13
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	9986	11836	9/1/2025	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	9986	11836	9/1/2025	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	9986	11836	9/1/2025	
2812	9/29/2025	2567	ALVIN JOHNSON				260.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	9989	000015-091525	4/1/2025	
2813	9/29/2025	356	BEST LINE EQUIPMENT				675.80
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	9948	W80907	9/2/2025	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9973	P98920	9/15/2025	

2814	9/29/2025	136	BIO-HAZ SOLUTIONS				86.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	9916	608871	9/22/2025	
2815	9/29/2025	4174	CANON FINANCIAL SERVICES INC				3,219.24
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-	9977	41822596	9/11/2025	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	9978	41822595	9/11/2025	
2816	9/29/2025	3844	CANON U S A INC				1,675.01
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	9897	1400571353	8/6/2025	
2817	9/29/2025	490	CDW INC				79,804.33
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	10014	AF9MJ7H	9/12/2025	
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	10016	AF9RV5W	9/13/2025	
2818	9/29/2025	1427	D & S CONTRACTING SPECIALTIES				1,050.00
		700-01-7901-5006-50046	CDBG FUND-NONDEPARTMENTAL-23 CODE	9317	1356 W Chew St	9/9/2025	
			ENFORCE REHAB CDBG-HAZARD				
2819	9/29/2025	3620	DIVERSIFIED REFRIGERATION				19,125.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	10009	27946	9/4/2025	
2820	9/29/2025	1128	ESTABLISHED TRAFFIC CONTROL				2,850.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	9921	25274	8/27/2025	
2821	9/29/2025	2382	FIRE LINE EQUIPMENT. LLC				1,654.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9956	68473	9/13/2025	
2822	9/29/2025	1403	FOLEY, INC				4,551.67
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9946	INV0650019	9/16/2025	
2823	9/29/2025	2536	FRED BEANS PARTS INC				56.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9952	8723917	9/18/2025	
2824	9/29/2025	457	GEORGE ELY ASSOCIATES INC				341.13
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	10012	E-43879	9/16/2025	
2825	9/29/2025	1274	GOLF CAR SPECIALTIES LLC				100.00
		091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND	9923	01-35262	9/11/2025	
2826	9/29/2025	662	GRAFFITI SOLUTIONS INC				485.00
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-	10017	33930	9/10/2025	
2827	9/29/2025	14	GRAINGER INC				162.50
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10020	9566099108	7/9/2025	
2828	9/29/2025	256	GRANTURK EQUIPMENT CO INC				613.46
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9966	1160515-01	9/16/2025	
2829	9/29/2025	421	GREEN POND NURSERY INC				430.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	9922	36701	9/10/2025	
2830	9/29/2025	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	9932	28	9/1/2025	

2831	9/29/2025	2590	GT&E LLC				117.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9964	PSO598943-1	9/15/2025	
2832	9/29/2025	276	HAVIS SHIELDS EQUIP CORP				145.80
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-	9918	SIN321963	8/14/2025	
2833	9/29/2025	16	HORWITH TRUCKS, INC				565.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9960	X101325718:02	9/18/2025	
2834	9/29/2025	2456	INTERSTATE BATTERY OF ALLENTOW				856.64
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9955	80119418	9/16/2025	
2835	9/29/2025	453	JACOBS AUTO SUPPLIES				152.81
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9941	99675	6/30/2025	
2836	9/29/2025	781	KIMBALL MIDWEST				1,369.22
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9970	103734131	9/10/2025	
2837	9/29/2025	1890	KYLE L EDWARDS				250.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	9992	147-091525	5/13/2025	
2838	9/29/2025	702	LEHIGH COUNTY GOVERNMENT CTR				136.00
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	9920	Dog - 9	9/15/2025	
2839	9/29/2025	594	LEHIGH VALLEY HEALTH NETWORK				1,576.00
		000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	9980	CINV-00001285	9/15/2025	
			HEALTH-IMMUNIZATION-OTHER CONTRACT				
2840	9/29/2025	1921	LINDE GAS & EQUIPMENT INC				1,113.40
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	9912	51695250	8/26/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	9937	52217472	9/23/2025	
2841	9/29/2025	297	LIONETTI ASSOCIATES LLC				665.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	9975	2059061-IN	9/5/2025	
2842	9/29/2025	192	MACMILLAN OIL CO ALLENTOWN INC				483.00
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	9951	3021182	9/19/2025	
2843	9/29/2025	2927	NATIONAL HIGHWAY PRODUCTS INC				11,450.00
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	9342	PS-INV127246	8/22/2025	
2844	9/29/2025	182	PENNSYLVANIA ONE CALL SYS INC				758.77
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-	10007	0001117340	8/31/2025	
2845	9/29/2025	582	PETROLEUM TRADERS CORP				32,595.78
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	9942	2116671	9/6/2025	
2846	9/29/2025	1849	KEYSTONE FIRE PROTECTION CO				31,459.19
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	10011	7014504	9/15/2025	
		085-03-8005-0068-50072	SOLID WASTE FUND-PUBLIC WORKS-	10013	7000690	9/3/2025	
2847	9/29/2025	1086	REDI-CYCLE, LLC				251.10
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	9919	12092	9/16/2025	

2848	9/29/2025	364	SCHAEDLER YESCO DIST				12,100.00
		000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC	10005	58047994.001	9/12/2025	
2849	9/29/2025	548	SERVICE ELECTRIC CABLE TV INC.				33,600.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	10018	17911	9/1/2025	
2850	9/29/2025	1283	SERVICEWEAR APPAREL INC.				1,736.83
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	9909	0058142848	9/12/2025	
		000-03-0807-0018-50056	GENERAL FUND-PUBLIC WORKS-TRAFFIC	10006	0058115522	9/9/2025	
2851	9/29/2025	1199	SITEONE LANDSCAPE SUPPLY LLC				1,835.10
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-	9954	151924672-001	9/4/2025	
2852	9/29/2025	3676	SOTO, DALIZETTE				300.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	9982	002-091525	4/9/2025	
2853	9/29/2025	2958	SPECIALIZED PROFESSIONAL SERVICES INC				4,422.00
		000-05-0803-0028-50066	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-CHEMICALS	10031	INV00115FPS-01	8/27/2025	
2854	9/29/2025	542	STEPHENSON EQUIPMENT INC				470.24
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9988	P0716601	9/15/2025	
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	9988	P0716601	9/15/2025	
2855	9/29/2025	4	THE MORNING CALL				1,030.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	9333	121477645000	7/31/2025	
2856	9/29/2025	100	TYLER TECHNOLOGIES INC				8,450.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	9332	045-538130	9/17/2025	
2857	9/29/2025	1560	UNITED SAFETY GROUP LLC				3,690.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10027	22034	9/8/2025	
2858	9/29/2025	1076	VCI EMERGENCY VEHICLE SPECIALI				881.26
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9958	0021412	3/21/2025	
2859	9/29/2025	237	WITMER PUBLIC SAFETY GROUP INC				5,099.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	10044	INV725825	8/1/2025	
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	10003	INV749674	9/17/2025	
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10026	INV746958	9/11/2025	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10028	INV747681	9/12/2025	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	10029	INV749803	9/17/2025	
2860	9/29/2025	1695	ADVANCE AUTO PARTS				623.28
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9901	8792525385441	9/10/2025	
2861	9/29/2025	79	MAINTENANCE OPERATIONS-FLEET SERVICE & AEDC				99,542.55
		005-09-0902-0089-50046	GRANT FUND-COMMUNITY DEVELOPMENT-	7775	Recompete 5	9/10/2025	

2862	9/29/2025	396	ALLIANCE HALL OF ALLENTOWN INC			5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	8379	Oct 2025 1	9/22/2025
2863	9/29/2025	3253	ALVARADO, VICTOR			93.00
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	9337	ORD-2906636-V4L2Q0	9/23/2025
2864	9/29/2025	29	MAINTENANCE OPERATIONS-FLEET SERVICE & ALVIN H BUTZ INC			1,428.96
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	9997	0922024.7	8/31/2025
2865	9/29/2025	762	BERGER, CRAIG			553.57
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	9999	Berger-TER-82025	9/22/2025
2866	9/29/2025	4231	BIROS UTILITIES INC			425.00
		000-09-0908-0091-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	9981	212588	9/9/2025
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	9984	213067	9/17/2025
2867	9/29/2025	4171	BRALEY VERAS			123.20
		000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	8822	VERAS 09.25	9/22/2025
2868	9/29/2025	4018	BRIDGE BROTHERS INC			43,616.30
		001-08-2215-1521-50046	CAPITAL FUND-PARKS AND RECREATION-	8388	2459	9/22/2025
2869	9/29/2025	2495	CHAAR HOLDINGS LLC			154.95
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	7762	116430	8/12/2025
2870	9/29/2025	2495	CHAAR HOLDINGS LLC			200.00
		086-03-0815-0071-50056	STORMWATER FUND-PUBLIC WORKS-	9924	116443	8/26/2025
2871	9/29/2025	4461	CHRISTOPHER S CRUZ			150.00
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	7823	Gym 2025 Jan-Jun CSC	8/30/2025
2872	9/29/2025	1579	MANAGEMENT-EMPLOYEE HEALTH BENEFITS-COLLEDGE, NILDA			478.53
		000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	9917	TRACOLLEDGE101525	9/24/2025
2873	9/29/2025	4463	HEALTH-INJURY PREVENTION-TRAINING & COOL PRINT TEES			787.50
		000-08-0906-0035-50026	GENERAL FUND-PARKS AND RECREATION-	10000	P-2500364	8/19/2025
2874	9/29/2025	4121	COURT RECORDS & DATA MANAGEMENT			1,279.56
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	9902	2943	9/19/2025
2875	9/29/2025	764	DAMIAN MURRAY			163.59
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	9993	CrimeMtg-7-29-25	7/23/2025
2876	9/29/2025	3337	OPERATIONS-OPERATING MATERIALS & DANIEL CLASS			750.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	10039	010-25	3/28/2025
2877	9/29/2025	333	DISTRICT COURT 31-1-04			183.25

2878	9/29/2025	000-09-0902-0039-50050 541	GENERAL FUND-COMMUNITY DEVELOPMENT- GILBOY AUTOMOTIVE GROUP	7777	7777	9/17/2025	2,221.53
2879	9/29/2025	000-03-0704-0016-50054 406	GENERAL FUND-PUBLIC WORKS-FLEET GOLDEN EQUIPMENT CO INC	9934	103493	9/18/2025	8,395.08
2880	9/29/2025	000-03-0704-0016-50054 47	GENERAL FUND-PUBLIC WORKS-FLEET GRACE INDUSTRIES INC	9931	25-49681	9/18/2025	60,161.50
2881	9/29/2025	001-08-2215-1521-50046 47	CAPITAL FUND-PARKS AND RECREATION- GRACE INDUSTRIES INC	9329	App 1	7/31/2025	24,036.40
2882	9/29/2025	001-08-2215-1521-50046 3584	CAPITAL FUND-PARKS AND RECREATION- GREAT WESTERN SERVICES INC	9331	App 2	8/31/2025	263.55
2883	9/29/2025	000-02-0602-0008-50090 52	GENERAL FUND-FINANCE-FINANCE-REVENUE GREATER LEHIGH VALLEY CHAMBER OF	9892	9892	9/10/2025	2,500.00
2884	9/29/2025	000-01-0201-0002-50040 2783	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- HETHERINGTON, SHAWN	7746	AMERICA250LC CIVIC202	9/15/2025	470.28
2885	9/29/2025	000-03-0704-0016-50068 4454	GENERAL FUND-PUBLIC WORKS-FLEET IGNACIO HERNANDEZ	8378	071125146463	9/19/2025	9,194.50
2886	9/29/2025	000-09-0903-0081-50046 3536	GENERAL FUND-COMMUNITY DEVELOPMENT- JOE HUNT & ASSOCIATES P C	9991	9991	9/25/2025	3,500.00
2887	9/29/2025	001-08-2215-1521-50046 1522	CAPITAL FUND-PARKS AND RECREATION- JOHNSON CONTROLS SECURITY SOLU	9338	44771	9/22/2025	1,039.00
2888	9/29/2025	000-06-0603-0029-50068 4431	GENERAL FUND-HUMAN RESOURCES-HUMAN JONATHAN HAMMEL	10001	102510019825	9/17/2025	99.00
2889	9/29/2025	000-05-0803-0028-50034 168	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF LEHIGH COUNTY SHERIFF'S OFFICE	9896	TER-Jon Hammel	8/12/2025	52.00
2890	9/29/2025	000-01-0501-0006-50050 775	GENERAL FUND-NONDEPARTMENTAL-LAW- LEHIGH VALLEY ACTIVE LIFE	9336	92325	9/23/2025	5,000.00
2891	9/29/2025	000-01-0201-0002-50040 3891	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- LEHMAN INC CONSULTING, P JOSEPH	7743	LVACTIVELIFECI VIC202	8/22/2025	5,484.60
2892	9/29/2025	001-08-2207-1420-50046 2301	CAPITAL FUND-PARKS AND RECREATION- MACMAIN LEINHAUSER PC	8377	32012	9/16/2025	6,720.20
2893	9/29/2025	081-02-8001-0061-50044 514	RISK MANAGEMENT FUND-FINANCE-RISK MARYELLEN SHIELS	6333	28338	6/5/2025	156.70
		000-09-0908-0057-50028	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-	7837	SHIELS AVMRC REIM925	9/19/2025	

		000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-	7837	SHIELS AVMRC REIM925	9/19/2025	
2894	9/29/2025	929	MICHAEL BAKER INTERNATIONAL				13,921.63
		001-08-2218-1123-50046	CAPITAL FUND-PARKS AND RECREATION-D&L	9341	1252275	6/23/2025	
2895	9/29/2025	4395	MIGUEL CORTEZ				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	7821	7/6/25-7/12/25 CORTE	9/17/2025	
2896	9/29/2025	2464	NAPA				413.74
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	8382	276773	9/10/2025	
2897	9/29/2025	342	NATIONAL FOOTWEAR INC				189.00
		000-03-0807-0018-50056	GENERAL FUND-PUBLIC WORKS-TRAFFIC	7788	386344	9/16/2025	
2898	9/29/2025	1055	PENN CREDIT CORPORATION				1,111.54
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	9345	9345	9/23/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	9345	9345	9/23/2025	
2899	9/29/2025	226	POWER PRO EQUIPMENT				163.59
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	9965	3C111480	9/9/2025	
2900	9/29/2025	1036	PUERTORRICAN CULTURE PRES ORG				780.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER	10035	013-25 09-19- 25	9/19/2025	
2901	9/29/2025	99990	ONE TIME REFUND/REBATE				100.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	7778	7778	9/17/2025	
2902	9/29/2025	1878	RIPPLE COMMUNITY INC				2,500.00
		000-01-0101-0001-50068	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-	9911	Ripple Community 96	9/9/2025	
2903	9/29/2025	4254	BENNY J CUEVAS				690.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER	10040	012-25 09-19- 25	9/19/2025	
2904	9/29/2025	1374	ROSADO, HECTOR				1,800.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	10037	011-25	3/28/2025	
2905	9/29/2025	1654	SAMSARA INC				59,508.40
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	7820	3105195543420 38	9/17/2025	
		085-03-8005-0067-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	7820	3105195543420 38	9/17/2025	
		085-03-8005-0068-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-SWEEP	7820	3105195543420 38	9/17/2025	
		085-03-8005-0069-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-STREET	7820	3105195543420 38	9/17/2025	

		085-03-8005-0070-50031	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-ANIMAL	7820	3105195543420	9/17/2025	
		086-03-0815-0072-50031	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-	7820	3105195543420	9/17/2025	
2906	9/29/2025	1397	SBAT, ERIC		38		354.42
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	9998	Sbat-TER-82025	9/25/2025	
2907	9/29/2025	1938	THE BENECON GROUP, LLC				942.64
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-	8375	2023- Reimbursement	9/18/2025	
2908	9/29/2025	40	UGI UTILITIES INC				146.38
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS &	9318	411001591162- 092025	9/22/2025	
2909	9/29/2025	589	UNIFIRST CORPORATION				191.19
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	8376	1290259002	9/15/2025	
2910	9/29/2025	537	WDIY				500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-	7747	WDIYCIVIC2025	9/17/2025	
2911	9/29/2025	3916	CASA GUADALUPE				16,671.94
		700-01-7013-5230-50040	CDBG FUND-NONDEPARTMENTAL-2024	9953	9953	9/18/2025	
2912	9/29/2025	710	LEHIGH CONFERENCE OF CHURCHES				2,155.51
		700-01-7019-5183-50040	CDBG FUND-NONDEPARTMENTAL-2024 ESG -	10015	32289	7/31/2025	
2913	9/29/2025	2620	BROWN DAUB CHEVROLET				269,644.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	10070	58931	9/8/2025	

Total

372

5,872,311.83

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

921

DATE 09/03/2025
Reference

PAY JAMES FRANCOIS \$ 13,070.74

THIRTEEN THOUSAND SEVENTY AND 74/100 ***** DOLLARS

TO THE ORDER OF JAMES FRANCOIS

Memo: Fire Escrow Ref: 1126 W Allen St

Barbara P. [Signature]

⑈0000921⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

921

CITY OF ALLENTOWN

921

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

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

922

DATE 09/03/2025

Reference

PAY CITY OF ALLENTOWN

\$ 1,330.99

ONE THOUSAND THREE HUNDRED THIRTY AND 99/100*****

DOLLARS

TO THE
ORDER
OF

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

Bina Patel

Memo Items on Tax Cert 1126 W. Allen St

⑈0000922⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

922

CITY OF ALLENTOWN

922

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

923

DATE 09/03/2023
Reference

PAY **PENN CREDIT CORPORATION**

SIX HUNDRED AND 88/100 DOLLARS

TO THE ORDER OF **PENN CREDIT CORPORATION**
PO BOX 69703
HARRISBURG, PA 17186

Merriam-Tichenor Tax Corp - 1126 W Allen St

Rina Patel

⑈0000923⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

923

CITY OF ALLENTOWN

923

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

9-180
360

924

DATE
Reference: 09/16/2025

PAY **ALEXANDRA BASTIEN**

\$ ****36,323.30****

THIRTY-SIX-THOUSAND THREE-HUNDRED-TWENTY-THREE AND 30/100***** DOLLARS

TO THE ORDER OF **ALEXANDRA BASTIEN**

Memo: Fire Escrow Rel: 3706 Chew St

Chris Patel

⑈0000924⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

924

CITY OF ALLENTOWN

924

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1609

DATE 09/11/2025

Reference:

PAY **SR & Sons General Contractors LLC**\$ ****15,790.75****FIFTEEN-THOUSAND SEVEN-HUNDRED-NINETY AND 75/100*******

DOLLARS

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

Memo Raymond - 606 N 11th Street

Erin Patel

⑈0001609⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1609

CITY OF ALLENTOWN

1609

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1610

DATE 09/11/2025

Reference:

PAY **New Space Remodels LLC**

\$ ****8,939.50**

EIGHT-THOUSAND NINE-HUNDRED-THIRTY-NINE AND 50/100*****

DOLLARS

TO THE **New Space Remodels LLC**
 ORDER 101 Lindenwood Drive
 OF Suite 225-653
 Malvern, PA 19355

Brian Patel

Memo: Torres - 635 1/2 N. 8th Street

⑈0001610⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1610

CITY OF ALLENTOWN

1610

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1611

DATE 09/17/2025

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****24,593.60**

TWENTY-FOUR-THOUSAND FIVE-HUNDRED-NINETY-THREE AND 60/100***** DOLLARS

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

Bina Patel

Memo Rodriguez - 1826 West Whitehall Street

⑈0001611⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1611

CITY OF ALLENTOWN

1611

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1612

DATE 09/17/2025

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****27,879.95**

TWENTY-SEVEN-THOUSAND EIGHT-HUNDRED-SEVENTY-NINE AND 95/100***** DOLLARS

TO THE **DOALL CONSTRUCTION LLC**
ORDER 958 LITTLE CEDAR COURT
OF ALLENTOWN, PA 18104

Brian Patel

Memo CeCenta LLC - 537 N. 7th St.

⑈0001612⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1612

CITY OF ALLENTOWN

1612

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1613

DATE 09/17/2025

Reference:

PAY SR & Sons General Contractors LLC

\$ **10,566.00

TEN THOUSAND FIVE HUNDRED SIXTY SIX AND 00/100*****

DOLLARS

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

Memo: Castillo - 517 N. 3rd St.

Brian Patel

⑈0001613⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1613

CITY OF ALLENTOWN

1613

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST. RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1614

DATE 09/17/2025

Reference:

PAY **B/E Construction**

\$ ****22,522.35**

TWENTY-TWO-THOUSAND FIVE-HUNDRED-TWENTY-TWO AND 35/100*****

DOLLARS

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

Bina Patel

Memo De Los Santos - 2513 28th Street SW

⑈0001614⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1614

CITY OF ALLENTOWN

1614

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1615

DATE 09/25/2025

Reference:

PAY **B/E Construction**

\$ ****22,000.00**

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

DOLLARS

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

Brian Patel

Memo De Los Santos - 2513 28th Street SW

⑈0001615⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1615

CITY OF ALLENTOWN

1615

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1616

DATE 09/25/2025

Reference:

PAY **B/E Construction**

\$ ****13,250.00**

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

DOLLARS

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

Brian Patel

Memo Detweiler - 506 W. Gordon St.

⑈0001616⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1616

CITY OF ALLENTOWN

1616

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

\$-180
380

1617

DATE 10/02/2025

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **29,942.40

TWENTY-NINE-THOUSAND NINE-HUNDRED-FORTY-TWO AND 40/100*****

DOLLARS

TO THE ORDER OF DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104

Brian Patel

Memo Duran - 905 N. 7th St.

⑈0001617⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1617

CITY OF ALLENTOWN

1617

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 380

7907

DATE 09/15/2025

Reference:

PAY **RECORDER OF DEEDS**\$ ****70.75****SEVENTY AND 75/100*******

DOLLARS

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

*Bina Patel*Memo: Fehlinger - 737 N. 8th St.

⑈0007907⑈⑈036001808⑈4308927172⑈

City of Allentown

7907

City of Allentown

7907

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 360

7908

DATE 09/23/2025

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100

DOLLARS

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

Brian Patel

Memo Cortes - 718 N. Jordan St.

⑈0007908⑈⑈036001808⑈4308927172⑈

City of Allentown

7908

City of Allentown

7908

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7909

DATE 09/23/2025

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****

DOLLARS

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

Brian Patel

Memo Flowers - 611 Naale St.

⑈0007909⑈⑈036001808⑈4308927172⑈

City of Allentown

7909

City of Allentown

7909