

**CITY OF ALLENTOWN**  
**P-CARD REVIEW**  
**For the Month: December 2025**

**March 09, 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: 484

\$ Amount of the P-Card transactions reviewed for the period: \$141,516.14.

## FINDINGS AND RESOLUTIONS

### 1. Violation of AIM 1-1-06

Per AIM 1-1-06, Section 3.3 Operator Responsibilities, 3.3.1 and 3.3.2,

“It is the responsibility of the operator of any City vehicle to operate that vehicle at all times in a manner that is courteous, safe and in compliance with all City and State traffic and parking regulations.

Each vehicle shall have a log where mileage and the reason for mileage shall be recorded on a daily basis.

**Drivers who incur a parking ticket or other traffic violation while operating a City vehicle will be personally responsible for all fees, fine and other liabilities incurred.”**

We identified 1 (one) charge for payment of a **\$310.50** driving violation which included a **\$10.50** convenience fee.

The Controller’s Office requested the driving violation be reimbursed to the City as required by AIM 1-1-06.

#### Resolution

Per the Fire Chief:

Based on our investigation, we were not able to absolutely identify the individual driving the vehicle that was cited. AFD does not have a mechanism in place that records at any given time who is driving any of our utilities. You cited “Each vehicle shall have a log where mileage and the reason for mileage shall be recorded on a daily basis.” It is my understanding the emergency services are exempt from this requirement, as the utility vehicle can also be used for emergency purposes at any time. And the members are bound by a contract, not the AIMS policy that you are citing. I have attached SOG #17-26, Drivers Responsibilities and this is what the members are bound by.

Also, PA Title 75 specifically states that:

(e) Limitations. --

(1.1) (i) To the extent practical, an automated side stop signal arm enforcement system shall use necessary technologies to ensure that photographs or recorded video images produced by the system shall not identify, nor be configured to identify, the driver, the passengers or the interior contents of the motor vehicle.

Also,

(f) Defenses. --

- (1) (Deleted by amendment).
- (2) (Deleted by amendment).
- (3) It shall be a defense to a violation under this section that the owner of the motor vehicle named in the notice of the violation was not driving the motor vehicle at the time of the violation. The owner may be required to submit evidence that the owner was not the driver at the time of the alleged violation. The owner may not be required to disclose the identity of the driver of the motor vehicle at the time of the violation.

If I were to try to make an offender pay this fine, which by the way, the member can and will refuse to pay, by direction of Local 302:

- We would be identifying the driver.
- I do not believe that there is a mechanism in place to garnish wages for this purpose.
- The city would face a grievance in response, which in the long run would cost the city more than the \$300.00 fine.

Respectfully, I do understand your position and why this is being brought up, but I do not feel like trying to force a member to pay for a poor error in judgement is the right way to handle this.

I will look into our procedures to see where we can better manage the usage of the utility vehicles, so that we have a better way of identifying the drivers and holding them accountable through progressive discipline rather than punitive.

## 2. Overpayment

We identified 1 (one) PURCHASING charge for \$2,369.56 which included sales tax (See issue #3) and included payment of an unsupported balance of \$58.72.

After discussing with the vendor, the unsupported balance was found to be an overpayment.

### Resolution

PURCHASING called the vendor who will be applying a credit on the PCard for the overpayment.

## 3. Incorrect Expense Account

PARKS & RECREATION charged 1 (one) invoice totaling \$1,120.00 for Pump Repair to AC 50046 – Contract/Service Fee. The expense should be charged to AC 50042 – Repairs and Maintenance.

POLICE COMMUNICATION charged 1 (one) invoice totaling \$289.06 for chair to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

MAYOR'S OFFICE charged 4 (four) invoices totaling \$122.72 for EV Charging Account Reload to AC 50032 – Publications & Memberships. The expense should be charged to AC 50034 – Training & Professional Development.

FIRE charged 1 (one) invoice totaling **\$118.24** for Dewalt Flex Volt 9-inch Diamond Concrete Cutting Cut-off Saw Blade to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.

FIRE charged 1 (one) invoice totaling **\$105.42** for VANPO Torque Screwdriver, 10-90In-lb Torque Screwdriver Wrench Driver Set, 1/4" Drive Inch Pounds Torque Wrench to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.

HEALTH charged part of 1 (one) invoice totaling **\$51.41** for MONTHLY SUBSCRIPTION to AC 50032 – Publications & Memberships. The expense should be charged to AC 50031 – Software.

FIRE charged 1 (one) invoice totaling **\$22.98** 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.

#### **4. Sales Tax Paid on Invoices**

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

We identified:

- 1 (one) charge for 1 (one) PURCHASING invoice with sales tax; the sales tax totaled **\$6.84**.
- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **\$1.74**.

### **Resolution**

- PURCHASING: The vendor will be applying a credit to the PCard for the taxes.
- MAYOR'S OFFICE: The MAYOR'S OFFICE reached out to the vendor and are waiting for a response.

#### **5. Credit Fee Paid**

Per Purchasing,

“... the updated P Card Policy...:

- Allow surcharge fees up to \$10
- Transactions must be completed within 3 business days of being imported into Muni.”

We identified:

- 1 (one) POLICE COMMUNICATION charge which includes a Convenience Fee totaling **\$10.72**.
- 1 (one) FIRE charge which includes a Convenience Fee totaling **\$10.50**.

#### **Resolution**

- POLICE COMMUNICATION: POLICE COMMUNICATION will be reaching out to the vendor to attempt a refund or credit.
- FIRE: See response to issue #1.

#### **6. Sales Tax Paid on Invoices**

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

We identified:

- 1 (one) charge for 1 (one) PURCHASING invoice with sales tax; the sales tax totaled **\$6.84**.
- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **\$1.74**.

#### **Resolution**

- PURCHASING: The vendor will be applying a credit to the PCard for the taxes.
- MAYOR'S OFFICE: The MAYOR'S OFFICE reached out to the vendor and are waiting for a response.

#### **7. 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:

- 1 (one) charge for 1 (one) SPECIAL EVENTS invoice dated 08/2025,
- 1 (one) charge for 1 (one) HEALTH invoice dated 09/2025,
- 1 (one) charge for 1 (one) RECYCLING & SOLID WASTE invoice dated 10/2025, and
- 3 (three) charges for 3 (three) GARAGE invoices dated 10/2025.

### **Resolution**

SPECIAL EVENTS - There was a discrepancy on the vendor's end with them not processing the PCard transaction in a timely manner and correctly paying the invoice.

HEALTH - HEALTH authorized the PCard payment for the invoice in 09/2025. HEALTH found out from the Sales Rep that this was not paid since the card failed. HEALTH was notified that the payment failed on 12/10/2025

RECYCLING & SOLID WASTE - RECYCLING & SOLID WASTE previously contacted the vendor to confirm whether there were any outstanding balances and were advised that there were none. However, RECYCLING & SOLID WASTE then received the invoice.

GARAGE -

- 10/2025 Invoice: The invoice was entered late because the vendor is typically paid in person using a PCard. GARAGE initially assumed the invoices had been paid at pickup, consistent with their normal process. However, during a review of the statement, GARAGE discovered that the invoices had not been processed at the time of pickup.
- 10/2025 Invoice: This was late because I had a batch of Glick invoices to process. I believed this invoice was a part of that batch, but it was not. I called back to pay the invoice after realizing it was not paid.

### **8. 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 December 2025, the following departments did not have the proper documentation attached in Munis:

- SPECIAL EVENTS - 2 (two) instances,
- MAYOR'S OFFICE - 2 (two) instances,
- FINANCE - 1 (one) instance,
- PLANNING - 1 (one) instance, and
- REVENUE & AUDIT - 1 (one) instance.

### **Resolution**

The Bureaus were advised of the issues and scanned the proper documentation. The MAYOR'S OFFICE did not respond to one of the inquiries.

# PG P Card

Statement No.	Transaction ID	Document No.	Statement Date	Charge Date	GL Acct.	GL Desc.	Vendor No.	Vendor Name	Trans. Amt.
12825	5438	15433	12/31/2025	12/3/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	22.98
12825	5439	15434	12/31/2025	12/3/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	237	WITMER PUBLIC SAFETY GROUP INC	477.00
12825	5440	15435	12/31/2025	12/3/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENGO	25.95
12825	5441	15436	12/31/2025	12/3/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENGO	25.95
12825	5442	15437	12/31/2025	12/4/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	251.39
12825	5443	15438	12/31/2025	12/4/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	3370	NAVITNET INC	100.00
12825	5444	15439	12/31/2025	12/4/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	126.83
12825	5445	15440	12/31/2025	12/1/2025	005-01-0201-0087-50068	GRANT FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-LOVE YOUR BLOCK-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	(2.36)
12825	5446	15441	12/31/2025	12/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC	56.98
12825	5447	15442	12/31/2025	12/1/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	11.01
12825	5448	15443	12/31/2025	12/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	39.96

12825	5449 15444	12/31/2025	12/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	132.31
12825	5450 15445	12/31/2025	12/4/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	999.99
12825	5451 15446	12/31/2025	12/2/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	1480	LV BREASTFEEDING COALITION	100.00
12825	5452 15447	12/31/2025	12/3/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	1480	LV BREASTFEEDING COALITION	100.00
12825	5453 15448	12/31/2025	12/3/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	1480	LV BREASTFEEDING COALITION	100.00
12825	5454 15449	12/31/2025	12/4/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	1219	PREPARED CHILDBIRTH EDUCATORS	60.00
12825	5455 15450	12/31/2025	12/4/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	68.97
12825	5456 15451	12/31/2025	12/2/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	72.68
12825	5457 15452	12/31/2025	12/3/2025	000-01-0501-0006-50068	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	24.22
12825	5458 15453	12/31/2025	12/3/2025	000-01-0301-0005-50032	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00
12825	5459 15454	12/31/2025	12/1/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00
12825	5460 15455	12/31/2025	12/2/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00
12825	5461 15456	12/31/2025	12/2/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00
12825	5462 15457	12/31/2025	12/2/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00
12825	5463 15458	12/31/2025	12/2/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	222	GFOA-PA	75.00

12825	5464 15459	12/31/2025	12/2/2025	000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-TRAINING & PROF DEVELOPMENT	792	IPMA - HR	399.00
12825	5465 15460	12/31/2025	12/3/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DISTRIBUTION INC	470.87
12825	5466 15461	12/31/2025	12/4/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	164.55
12825	5467 15462	12/31/2025	12/2/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	2570	T-MOBILE USA INC	9,963.06
12825	5468 15463	12/31/2025	12/2/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	756.53
12825	5469 15464	12/31/2025	12/2/2025	000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OTHER CONTRACT SERVICES	4524	THE RADON BROS LLC	1,375.00
12825	5470 15465	12/31/2025	12/5/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	18.00
12825	5471 15466	12/31/2025	12/2/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588	RECYCLING EQUIPMENT CORP	488.08
12825	5472 15467	12/31/2025	12/4/2025	085-03-8005-0067-50054 085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	24.58
12825	5473 15468	12/31/2025	12/5/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	446	GLOBAL INDUSTRIAL	300.76
12825	5474 15469	12/31/2025	12/2/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	39.49
12825	5475 15470	12/31/2025	12/3/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	59.98

12825	5476 15471	12/31/2025	12/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	10.74
12825	5477 15472	12/31/2025	12/1/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	420	DOLLAR TREE STORES	199.50
12825	5478 15473	12/31/2025	12/3/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK	999991	P-CARD	42.50
12825	5479 15474	12/31/2025	12/1/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-	646	AMAZON BUSINESS	80.25
12825	5480 15475	12/31/2025	12/2/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1473	VP BROADCASTING LLC	450.00
12825	5481 15476	12/31/2025	12/2/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	79.36
12825	5482 15477	12/31/2025	12/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	99.99

12825	5483 15478	12/31/2025	12/1/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	186.08
12825	5484 15479	12/31/2025	12/1/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	67.97
12825	5485 15480	12/31/2025	12/4/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	52.20
12825	5486 15481	12/31/2025	12/2/2025	000-04-0802-0023-50034	GENERAL FUND-POLICE-POLICE-ACADEMY-TRAINING & PROF DEVELOPMENT	594 LEHIGH VALLEY HEALTH NETWORK	576.00
12825	5487 15482	12/31/2025	12/4/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	535.23
12825	5488 15483	12/31/2025	12/4/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	(10.00)
12825	5489 15484	12/31/2025	12/2/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	146.42
12825	5490 15485	12/31/2025	12/1/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	115.56
12825	5492 15487	12/31/2025	12/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	311 REIDLER DECAL CORP	1,805.96
12825	5493 15488	12/31/2025	12/1/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	15.25

12825	5494 15489	12/31/2025	12/1/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
12825	5495 15490	12/31/2025	12/2/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	15.25
12825	5496 15491	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5497 15492	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5498 15493	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5499 15494	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5500 15495	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5501 15496	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5502 15497	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5503 15498	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5504 15499	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15

12825	5505 15500	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5506 15501	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5507 15502	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5508 15503	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5509 15504	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5510 15505	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5511 15506	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5512 15507	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5513 15508	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5514 15509	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5515 15510	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15

12825	5516 15511	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5517 15512	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5518 15513	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5519 15514	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5520 15515	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5521 15516	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5522 15517	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5523 15518	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5524 15519	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5525 15520	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5526 15521	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15

12825	5527 15522	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5528 15523	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5529 15524	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5530 15525	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5531 15526	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5532 15527	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5533 15528	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5534 15529	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5535 15530	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5536 15531	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5537 15532	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	72.15

12825	5538 15533	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5539 15534	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5540 15535	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5541 15536	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5542 15537	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5543 15538	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5544 15539	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	72.15
12825	5545 15540	12/31/2025	12/2/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
12825	5546 15541	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5547 15542	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5548 15543	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

12825	5549 15544	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5550 15545	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5551 15546	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5552 15547	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5553 15548	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5554 15549	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5555 15550	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5556 15551	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5557 15552	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5558 15553	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5559 15554	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

12825	5560 15555	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5561 15556	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5562 15557	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5563 15558	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5564 15559	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5565 15560	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5566 15561	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5567 15562	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5568 15563	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5569 15564	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5570 15565	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

12825	5571 15566	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5572 15567	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5573 15568	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5574 15569	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5575 15570	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5576 15571	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5577 15572	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5578 15573	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5579 15574	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5580 15575	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5581 15576	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

12825	5582 15577	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5583 15578	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5584 15579	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5585 15580	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5586 15581	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5587 15582	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5588 15583	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5589 15584	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5590 15585	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5591 15586	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5592 15587	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50

12825	5593 15588	12/31/2025	12/2/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5594 15589	12/31/2025	12/2/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
12825	5595 15590	12/31/2025	12/1/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	999991 P-CARD IMPORT	23.19
12825	5596 15591	12/31/2025	12/1/2025	000-08-0905-0034-50050	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES- OTHER SERVICES & CHARGES	1322 OPENEDGE PAYMENTS LLC	22.40
12825	5597 15592	12/31/2025	12/1/2025	000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	18.60
12825	5598 15593	12/31/2025	12/4/2025	000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	19.99
12825	5599 15594	12/31/2025	12/1/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54 MP UNIFORM & SUPPLY.CO	14.00
12825	5600 15595	12/31/2025	12/1/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	2875 BIO-ONE OF ALLENTOWN	1,500.00
12825	5601 15596	12/31/2025	12/3/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY- OPERATING MATERIALS & SUPPLIES	448 C J WAGNER BOWLING SUPPLIES	124.80
12825	5602 15597	12/31/2025	12/3/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	559.98
12825	5603 15598	12/31/2025	12/3/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	825.00
12825	5604 15599	12/31/2025	12/3/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	825.00
12825	5605 15600	12/31/2025	12/3/2025	000-09-0902-0039-50034	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	825.00
12825	5606 15601	12/31/2025	12/3/2025	000-03-0707-0017-50032	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-PUBLICATIONS & MEMBERSHIP	9 CITY OF EASTON	150.00

12825	5607 15602	12/31/2025	12/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781	SUPPLYHOUSE LLC	606.82
121525	5608 15603	12/31/2025	12/7/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(12.59)
121525	5609 15604	12/31/2025	12/12/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	20.98
121525	5610 15605	12/31/2025	12/5/2025	000-08-0709-0033-50030 000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-RENTALS EXPENSES	298	ORE RENTAL EQUIPMENT INC	3,014.85
121525	5611 15606	12/31/2025	12/5/2025	000-09-0908-0013-50054	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-REPAIRS & MAINTENANCE SUPPLIES	4569	WARREN'S HONDA	44.14
121525	5612 15607	12/31/2025	12/11/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	299	R&S NORTHEAST LLC	1,230.87
121525	5613 15608	12/31/2025	12/11/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	95.99
121525	5614 15609	12/31/2025	12/5/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	9.99
121525	5615 15610	12/31/2025	12/7/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	29.99
121525	5616 15611	12/31/2025	12/9/2025	000-01-0201-0002-50072	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	1,698.00
121525	5617 15612	12/31/2025	12/10/2025	005-01-0201-0087-50068	GRANT FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-LOVE YOUR BLOCK-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	304.58
121525	5618 15613	12/31/2025	12/11/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	696	GIANT FOOD STORE	65.37

121525	5620 15615	12/31/2025	12/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	98.41
121525	5621 15616	12/31/2025	12/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	19.66
121525	5622 15617	12/31/2025	12/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	309.96
121525	5623 15618	12/31/2025	12/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	68.58
121525	5624 15619	12/31/2025	12/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	211.17
121525	5625 15620	12/31/2025	12/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	750.92
121525	5626 15621	12/31/2025	12/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243	SID HARVEY INDUSTRIES, INC	93.29
121525	5627 15622	12/31/2025	12/7/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	292.25
121525	5628 15623	12/31/2025	12/8/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205	PA DEPT OF HUMAN SERVICES	13.00
121525	5629 15624	12/31/2025	12/8/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	69	FASTSIGNS	83.00
121525	5630 15625	12/31/2025	12/9/2025	000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-PUBLICATIONS & MEMBERSHIP	646	AMAZON BUSINESS	876.36
121525	5631 15626	12/31/2025	12/9/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	109.46
121525	5632 15627	12/31/2025	12/10/2025	000-05-0803-0028-50028	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-MILEAGE REIMBURSEMENT	999991	P-CARD IMPORT	310.50

121525	5633 15628	12/31/2025	12/11/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69 FASTSIGNS	33.00
121525	5634 15629	12/31/2025	12/11/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69 FASTSIGNS	110.00
121525	5635 15630	12/31/2025	12/11/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	79.99
121525	5636 15631	12/31/2025	12/5/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	835 INTERNATIONAL MUNICIPAL LAWYER	(1.47)
121525	5637 15632	12/31/2025	12/9/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230 WEST GROUP PAYMENT CTR	109.10
121525	5638 15633	12/31/2025	12/9/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230 WEST GROUP PAYMENT CTR	905.60
121525	5639 15634	12/31/2025	12/11/2025	000-01-0501-0006-50068	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	194.90
121525	5640 15635	12/31/2025	12/9/2025	000-02-0602-0010-50032	GENERAL FUND-FINANCE-FINANCE-ACCOUNTING & FINANCIAL MGMT-PUBLICATIONS & MEMBERSHIP	19 COMMONWEALTH OF PENNSYLVANIA	100.00
121525	5641 15636	12/31/2025	12/10/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	4 THE MORNING CALL	310.23
121525	5642 15637	12/31/2025	12/5/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	221 HILL METAL CO	510.00
121525	5643 15638	12/31/2025	12/5/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	28.94

121525	5644 15639	12/31/2025	12/5/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	70.91
121525	5645 15640	12/31/2025	12/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364 SCHAEGLER YESCO DISTRIBUTION INC	442.48
121525	5646 15641	12/31/2025	12/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	(14.47)
121525	5647 15642	12/31/2025	12/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	41.90
121525	5648 15643	12/31/2025	12/4/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	176.00
121525	5649 15644	12/31/2025	12/10/2025	006-08-6761-0031-50034	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	226 POWER PRO EQUIPMENT	90.00
121525	5650 15645	12/31/2025	12/11/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	198.13
121525	5651 15646	12/31/2025	12/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	104.79
121525	5652 15647	12/31/2025	12/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	53.70
121525	5653 15648	12/31/2025	12/10/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	8 VERIZON BUSINESS	811.86
121525	5654 15649	12/31/2025	12/6/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	116.19
121525	5655 15650	12/31/2025	12/10/2025	000-09-0903-0081-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	103.56

121525	5656 15651	12/31/2025	12/5/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	45.00
121525	5657 15652	12/31/2025	12/11/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	47.00
121525	5658 15653	12/31/2025	12/11/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	13.41
121525	5659 15654	12/31/2025	12/12/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	70.32
121525	5660 15655	12/31/2025	12/9/2025	006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	250	ALBARELL ELECTRIC INC	1,875.00
121525	5661 15656	12/31/2025	12/10/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	4553	FLASH TRACK LIGHTING	287.41
121525	5662 15657	12/31/2025	12/12/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	571	ULINE INC	801.90
121525	5663 15658	12/31/2025	12/8/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	14.14
121525	5664 15659	12/31/2025	12/8/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	18.42
121525	5665 15660	12/31/2025	12/8/2025	085-03-8005-0067-50054 085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	900.89
121525	5666 15661	12/31/2025	12/9/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588	RECYCLING EQUIPMENT CORP	1,997.93
121525	5667 15662	12/31/2025	12/8/2025	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	141.06

121525	5668 15663	12/31/2025	12/9/2025	000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	20 WHITEHALL TURF EQUIPMENT INC	249.75
121525	5669 15664	12/31/2025	12/4/2025	006-08-6761-0031-50054 006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	84.93
121525	5670 15665	12/31/2025	12/4/2025	006-08-6761-0031-50054 006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	76.44
121525	5671 15666	12/31/2025	12/8/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	(1,287.75)
121525	5672 15667	12/31/2025	12/10/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432 W B MASON CO INC.	1,106.25
121525	5673 15668	12/31/2025	12/8/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	696 GIANT FOOD STORE	31.45
121525	5674 15669	12/31/2025	12/8/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	30.50
121525	5675 15670	12/31/2025	12/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781 SUPPLYHOUSE LLC	198.39
121525	5676 15671	12/31/2025	12/4/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	78.91
121525	5677 15672	12/31/2025	12/10/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	29.97
121525	5678 15673	12/31/2025	12/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	25.95
121525	5679 15674	12/31/2025	12/9/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	735 HOME DEPOT USA INC	(6.06)
121525	5680 15675	12/31/2025	12/11/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541 GILBOY AUTOMOTIVE GROUP	415.84

121525	5681 15676	12/31/2025	12/5/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	363	THE TORO COMPANY	287.00
121525	5682 15677	12/31/2025	12/5/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	422.84
121525	5683 15678	12/31/2025	12/5/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	99991	P-CARD VENDOR	5.00
121525	5684 15679	12/31/2025	12/8/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	7.28
121525	5685 15680	12/31/2025	12/5/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	88.08
121525	5686 15681	12/31/2025	12/8/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	51.36
121525	5687 15682	12/31/2025	12/10/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	42.24
121525	5688 15683	12/31/2025	12/10/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	35.94
121525	5689 15684	12/31/2025	12/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	69.00
121525	5690 15685	12/31/2025	12/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	135.22
121525	5691 15686	12/31/2025	12/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	310.93
121525	5692 15687	12/31/2025	12/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	3,218.81

121525	5693 15688	12/31/2025	12/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	465.18
121525	5694 15689	12/31/2025	12/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	542.36
121525	5695 15690	12/31/2025	12/11/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	184 ROSS BODY & FRAME WORKS INC	75.00
121525	5696 15691	12/31/2025	12/11/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	184 ROSS BODY & FRAME WORKS INC	75.00
121525	5697 15692	12/31/2025	12/11/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	2463 STENGEL BROS INC	109.95
121525	5698 15693	12/31/2025	12/11/2025	000-02-0602-0008-50032	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-PUBLICATIONS & MEMBERSHIP	999991 P-CARD IMPORT	2,640.00
121525	5699 15694	12/31/2025	12/5/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	490 CDW INC	77.39
121525	5700 15695	12/31/2025	12/5/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360 TITAN MOBILE SHREDDING LLC	359.23
121525	5701 15696	12/31/2025	12/5/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54 MP UNIFORM & SUPPLY CO	70.00

121525	5702 15697	12/31/2025	12/7/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	188 STAPLES BUSINESS ADVANTAGE	999.13
121525	5703 15698	12/31/2025	12/8/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	99.76
121525	5704 15699	12/31/2025	12/9/2025	000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER SERVICES & CHARGES	1155 TRANSUNION	330.00
121525	5705 15700	12/31/2025	12/9/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	21.59
121525	5706 15701	12/31/2025	12/10/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	7.50
121525	5707 15702	12/31/2025	12/11/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	13.77
121525	5708 15703	12/31/2025	12/11/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	13.77
121525	5709 15704	12/31/2025	12/11/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	13.48
121525	5710 15705	12/31/2025	12/11/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1323 STERICYCLE, INC	40.52
121525	5711 15706	12/31/2025	12/8/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	9.99

121525	5712 15707	12/31/2025	12/9/2025	000-02-0602-0009-50032	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-PUBLICATIONS & MEMBERSHIP	222 GFOA-PA	450.00
121525	5713 15708	12/31/2025	12/10/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- OTHER SERVICES & CHARGES	999991 P-CARD IMPORT	1,292.80
121525	5714 15709	12/31/2025	12/9/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT- BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	1048 VERITEXT MID ATLANTIC	1,497.40
121525	5715 15710	12/31/2025	12/4/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	(11.11)
121525	5716 15711	12/31/2025	12/5/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	168.54

121525	5717 15712	12/31/2025	12/8/2025	000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	368.16
121525	5718 15713	12/31/2025	12/8/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177	TESSCO	56.50
121525	5719 15714	12/31/2025	12/11/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	276	HAVIS INC	616.72
122225	5720 15715	12/31/2025	12/15/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	118.24
122225	5721 15716	12/31/2025	12/16/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	4157	GETTYSBURG FLAG WORKS INC	299.71
122225	5722 15717	12/31/2025	12/17/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	628.98
122225	5723 15718	12/31/2025	12/18/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	399.80
122225	5724 15719	12/31/2025	12/11/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	710.03
122225	5725 15720	12/31/2025	12/16/2025	000-08-0709-0031-50042	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	250	ALBARELL ELECTRIC INC	1,470.00
122225	5726 15721	12/31/2025	12/12/2025	000-09-0908-0055-50026	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-MATERNAL CHILD HEALTH-PRINTING	1033	EBC PRINTING & SIGNS	470.00
122225	5727 15722	12/31/2025	12/16/2025	000-09-0908-0013-50054	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ADMINISTRATION-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	8.18

122225	5728 15723	12/31/2025	12/16/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
122225	5729 15724	12/31/2025	12/16/2025	000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ENVIROMENTAL PROTECTION-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	217.99
122225	5730 15725	12/31/2025	12/18/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	156.30
122225	5731 15726	12/31/2025	12/12/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	34.00
122225	5732 15727	12/31/2025	12/12/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	36.00
122225	5733 15728	12/31/2025	12/15/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	111.76
122225	5734 15729	12/31/2025	12/16/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	65.19
122225	5735 15730	12/31/2025	12/17/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT- OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	374.16
122225	5736 15731	12/31/2025	12/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	55.72
122225	5737 15732	12/31/2025	12/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	30.64
122225	5738 15733	12/31/2025	12/13/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	313.34
122225	5739 15734	12/31/2025	12/17/2025	000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-PUBLICATIONS & MEMBERSHIP	646 AMAZON BUSINESS	2,409.99
122225	5740 15735	12/31/2025	12/16/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	98.62
122225	5741 15736	12/31/2025	12/17/2025	000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-PUBLICATIONS & MEMBERSHIP	646 AMAZON BUSINESS	(876.36)
122225	5742 15737	12/31/2025	12/16/2025	091-08-9001-0031-50032	GOLF COURSE FUND-PARKS AND RECREATION- MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	1103 PENN STATE EXTENSION	51.50

122225	5743 15738	12/31/2025	12/12/2025	000-01-0301-0005-50034	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-TRAINING & PROF DEVELOPMENT	222	GFOA-PA	(25.00)
122225	5744 15739	12/31/2025	12/17/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
122225	5745 15740	12/31/2025	12/11/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	678.00
122225	5746 15741	12/31/2025	12/12/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	61.71
122225	5747 15742	12/31/2025	12/17/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	181.34
122225	5748 15743	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(17.47)
122225	5749 15744	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	36.94
122225	5750 15745	12/31/2025	12/18/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	219	V E RALPH & SON INC	900.75
122225	5751 15746	12/31/2025	12/18/2025	001-03-1852-1420-50046	CAPITAL FUND-PUBLIC WORKS-SCHOOL/PED SAFETY IMPROV-2020 GENERAL OBLIGATION BONDS-OTHER CONTRACT SERVICES	628	PA DEPT OF TRANSPORTATION	3,976.95
122225	5752 15747	12/31/2025	12/12/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	11.26
122225	5753 15748	12/31/2025	12/12/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	26.92
122225	5754 15749	12/31/2025	12/14/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	139.76
122225	5755 15750	12/31/2025	12/14/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	134.89
122225	5756 15751	12/31/2025	12/15/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	20.99

122225	5757 15752	12/31/2025	12/15/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	349.00
122225	5758 15753	12/31/2025	12/15/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	9.46
122225	5759 15754	12/31/2025	12/15/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	39.99
122225	5760 15755	12/31/2025	12/16/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	604.36
122225	5761 15756	12/31/2025	12/16/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	930.88
122225	5762 15757	12/31/2025	12/16/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	162.96
122225	5763 15758	12/31/2025	12/18/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	132	FISHER SCIENTIFIC CO	212.48
122225	5764 15759	12/31/2025	12/16/2025	006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- OTHER CONTRACT SERVICES	250	ALBARELL ELECTRIC INC	1,120.00
122225	5765 15760	12/31/2025	12/16/2025	006-08-6761-0031-50034	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- TRAINING & PROF DEVELOPMENT	1103	PENN STATE EXTENSION	280.00
122225	5766 15761	12/31/2025	12/15/2025	085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	40.44
122225	5767 15762	12/31/2025	12/12/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- REPAIRS & MAINTENANCE SUPPLIES	226	POWER PRO EQUIPMENT	218.74
122225	5768 15763	12/31/2025	12/12/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE- REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	60.01

122225	5769 15764	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	188.20
122225	5770 15765	12/31/2025	12/18/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	88.50
122225	5771 15766	12/31/2025	12/15/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	222	GFOA-PA	(25.00)
122225	5772 15767	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	(1.20)
122225	5773 15768	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	79.83
122225	5774 15769	12/31/2025	12/16/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	217.90
122225	5775 15770	12/31/2025	12/16/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	136.00
122225	5776 15771	12/31/2025	12/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	61.13
122225	5777 15772	12/31/2025	12/12/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.99
122225	5778 15773	12/31/2025	12/12/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	20.99
122225	5779 15774	12/31/2025	12/12/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	50.64
122225	5780 15775	12/31/2025	12/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.00
122225	5781 15776	12/31/2025	12/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	367.74
122225	5782 15777	12/31/2025	12/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	135.28

122225	5783 15778	12/31/2025	12/12/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	2473	AUTO ZONE STORES LLC	319.98
122225	5784 15779	12/31/2025	12/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	199.96
122225	5785 15780	12/31/2025	12/16/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	346.54
122225	5786 15781	12/31/2025	12/12/2025	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
122225	5787 15782	12/31/2025	12/13/2025	000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	8	VERIZON BUSINESS	4,372.88
122225	5788 15783	12/31/2025	12/15/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	999991	P-CARD IMPORT	20.00
122225	5789 15784	12/31/2025	12/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1444	THE ROCKET SCIENCE GROUP LLC	310.00
122225	5790 15785	12/31/2025	12/13/2025	000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-RENTALS EXPENSES	28	EAST SIDE YOUTH CENTER	1,280.00
122225	5791 15786	12/31/2025	12/17/2025	000-09-0901-0038-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-PUBLICATIONS & MEMBERSHIP	431	INTERNATIONAL ECONOMIC	385.00
122225	5792 15787	12/31/2025	12/12/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	8.50
122225	5793 15788	12/31/2025	12/14/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	214.44
122225	5794 15789	12/31/2025	12/15/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	126	PA DUI ASSOCIATION	2,100.00
122225	5795 15790	12/31/2025	12/16/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	276.54
122225	5796 15791	12/31/2025	12/16/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	614	INTAPOL INDUSTRIES	409.98
122225	5797 15792	12/31/2025	12/17/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	25.49

122225	5798 15793	12/31/2025	12/12/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- OTHER SERVICES & CHARGES	4	THE MORNING CALL	273.69
122225	5799 15794	12/31/2025	12/15/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,393.56
122225	5800 15795	12/31/2025	12/15/2025	000-09-0902-0039-50032	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- PUBLICATIONS & MEMBERSHIP	293	AMERICAN PLANNING ASSOCIATION	521.15
122225	5801 15796	12/31/2025	12/18/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY PLANNING- OTHER SERVICES & CHARGES	4	THE MORNING CALL	290.48
122225	5802 15797	12/31/2025	12/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1108	MEIER SUPPLY CO INC	272.09
122225	5803 15798	12/31/2025	12/17/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	3343	KONE INC	441.33
122225	5804 15799	12/31/2025	12/18/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	26.99
122225	5805 15800	12/31/2025	12/17/2025	115-09-0903-0042-50032	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY- BLDG PLUMBING ELEC ENFORCEMENT- PUBLICATIONS & MEMBERSHIP	9	CITY OF EASTON	150.00
122225	5806 15801	12/31/2025	12/18/2025	115-09-0903-0042-50032	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY- BLDG PLUMBING ELEC ENFORCEMENT- PUBLICATIONS & MEMBERSHIP	9	CITY OF EASTON	150.00
122225	5807 15802	12/31/2025	12/15/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	69	FASTSIGNS	185.00
122225	5808 15803	12/31/2025	12/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	4561	GENETEC (USA) INC	540.00
122225	5809 15804	12/31/2025	12/16/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	370	CODE 3 PUBLIC SAFETY EQUIPMENT	568.16

122925	5810	15805	12/31/2025	12/18/2025	000-03-0707-0017-50042 000-04-0802-0021-50042 000-04-0802-0023-50042 000-05-0803-0028-50042 000-03-0716-0017-50042 000-04-0808-0019-50042 000-03-0704-0016-50042 000-08-0709-0031-50042 000-08-0905-0034-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	355	QUEST TERMITE & PEST	2,369.56
122925	5811	15806	12/31/2025	12/19/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	127.96
122925	5812	15807	12/31/2025	12/19/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	237	WITMER PUBLIC SAFETY GROUP INC	2,407.00
122925	5813	15808	12/31/2025	12/20/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	105.42
122925	5814	15809	12/31/2025	12/21/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	57.96
122925	5815	15810	12/31/2025	12/21/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	40.33
122925	5816	15811	12/31/2025	12/19/2025	000-09-0908-0013-50032	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ADMINISTRATION-PUBLICATIONS & MEMBERSHIP	227	NATIONAL ASSN OF LOCAL BOARDS	350.00
122925	5817	15812	12/31/2025	12/22/2025	000-09-0908-0056-50031 000-09-0908-0013-50032	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-IMMUNIZATION-SOFTWARE	565	DICKSON	97.50
122925	5818	15813	12/31/2025	12/20/2025	000-06-0603-0029-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION- OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	112.00
122925	5819	15814	12/31/2025	12/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	19.44

122925	5820 15815	12/31/2025	12/19/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	554.66
122925	5821 15816	12/31/2025	12/22/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	336.52
122925	5822 15817	12/31/2025	12/22/2025	000-05-0803-0028-50032	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-PUBLICATIONS & MEMBERSHIP	646	AMAZON BUSINESS	864.32
122925	5823 15818	12/31/2025	12/22/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	97.94
122925	5824 15819	12/31/2025	12/24/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	367	911 SAFETY EQUIPMENT LLC	716.00
122925	5825 15820	12/31/2025	12/24/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	367	911 SAFETY EQUIPMENT LLC	1,665.00
122925	5826 15821	12/31/2025	12/23/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
122925	5827 15822	12/31/2025	12/19/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	114.17
122925	5828 15823	12/31/2025	12/19/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	789	MEDLINE INDUSTRIES INC	365.04
122925	5829 15824	12/31/2025	12/19/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	789	MEDLINE INDUSTRIES INC	2,372.76
122925	5830 15825	12/31/2025	12/22/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITUTE	234.00
122925	5831 15826	12/31/2025	12/21/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	6.36
122925	5832 15827	12/31/2025	12/22/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	12.72
122925	5833 15828	12/31/2025	12/23/2025	000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OTHER CONTRACT SERVICES	1289	TD BANK, N.A.	309.00

122925	5834 15829	12/31/2025	12/25/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	29.99
122925	5835 15830	12/31/2025	12/20/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	40.00
122925	5836 15831	12/31/2025	12/20/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	40.00
122925	5837 15832	12/31/2025	12/20/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	2.72
122925	5838 15833	12/31/2025	12/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	38.00
122925	5839 15834	12/31/2025	12/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	40.00
122925	5840 15835	12/31/2025	12/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	20.00
122925	5841 15836	12/31/2025	12/23/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	20.00

122925	5842 15837	12/31/2025	12/19/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	116.99
122925	5843 15838	12/31/2025	12/17/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OPERATING MATERIALS & SUPPLIES	14 GRAINGER INC	(630.75)
122925	5844 15839	12/31/2025	12/22/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING- OPERATING MATERIALS & SUPPLIES	14 GRAINGER INC	35.00
122925	5845 15840	12/31/2025	12/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	199.56
122925	5846 15841	12/31/2025	12/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	80.04
122925	5847 15842	12/31/2025	12/19/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	54.35
122925	5848 15843	12/31/2025	12/21/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	32.93
122925	5849 15844	12/31/2025	12/22/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	37.61
122925	5850 15845	12/31/2025	12/19/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	451.93
122925	5851 15846	12/31/2025	12/22/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	5.00
122925	5852 15847	12/31/2025	12/22/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY- OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	10.75
122925	5853 15848	12/31/2025	12/19/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541 GILBOY AUTOMOTIVE GROUP	765.06

122925	5854 15849	12/31/2025	12/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	61.20
122925	5855 15850	12/31/2025	12/22/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	238.63
122925	5856 15851	12/31/2025	12/22/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	359	TURF EQUIPMENT AND SUPPLY CO	1,826.83
122925	5857 15852	12/31/2025	12/23/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	904.27
122925	5858 15853	12/31/2025	12/23/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	175.00
122925	5859 15854	12/31/2025	12/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	184.93
122925	5860 15855	12/31/2025	12/25/2025	000-03-0704-0016-50028	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-MILEAGE REIMBURSEMENT	744	PA TURNPIKE COMMISSION	105.00
122925	5861 15856	12/31/2025	12/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	(99.99)
122925	5862 15857	12/31/2025	12/18/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	228.40
122925	5863 15858	12/31/2025	12/19/2025	091-08-9001-0031-50046	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	2963	WILLOW'S BEND	175.00
122925	5864 15859	12/31/2025	12/21/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	29.97
122925	5865 15860	12/31/2025	12/19/2025	000-08-0905-0034-50022	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-TELEPHONE	1448	DOOR KING	32.95
122925	5866 15861	12/31/2025	12/19/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	575.79
122925	5867 15862	12/31/2025	12/22/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	543.18

122925	5868 15863	12/31/2025	12/22/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781	SUPPLYHOUSE LLC	245.00
122925	5869 15864	12/31/2025	12/23/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	590	PENN POWER GROUP LLC	1,224.80
122925	5870 15865	12/31/2025	12/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943	ARAMSCO INC	2,657.76
122925	5871 15866	12/31/2025	12/19/2025	000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-OPERATING MATERIALS & SUPPLIES	1296	ADVANCED ELECTRONIC DESIGN INC	1,969.94
1526	5872 15867	12/31/2025	1/1/2026	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
1526	5873 15868	12/31/2025	12/30/2025	000-09-0908-0057-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-SOFTWARE	1458	SURVEYMONKEY INC	1,188.00
1526	5874 15869	12/31/2025	12/26/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	30.74
1526	5875 15870	12/31/2025	12/30/2025	000-01-0201-0002-50056	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	323.55
1526	5876 15871	12/31/2025	12/30/2025	000-01-0201-0002-50056	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	551.42
1526	5877 15872	12/31/2025	12/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC	15.31
1526	5878 15873	12/31/2025	12/30/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	769	AXON ENTERPRISE, INC	1,720.00
1526	5879 15874	12/31/2025	1/1/2026	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	1849	KEYSTONE FIRE PROTECTION CO	241.98
1526	5880 15875	12/31/2025	12/29/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	30	PENNSYLVANIA STATE POLICE	22.00

1526	5881 15876	12/31/2025	12/29/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205 PA DEPT OF HUMAN SERVICES	13.00
1526	5882 15877	12/31/2025	12/26/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	89.98
1526	5883 15878	12/31/2025	12/29/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	220.99
1526	5884 15879	12/31/2025	12/29/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	10.00
1526	5885 15880	12/31/2025	12/29/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	2.50
1526	5886 15881	12/31/2025	12/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177 TESCO	37.85
1526	5887 15882	12/31/2025	12/30/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394 LEXISNEXIS	1,018.94
1526	5888 15883	12/31/2025	12/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1637 WOODCRAFT OF ALLENTOWN	296.59
1526	5889 15884	12/31/2025	12/28/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	36.33
1526	5890 15885	12/31/2025	12/31/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	372.70
1526	5891 15886	12/31/2025	12/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	129.00
1526	5892 15887	12/31/2025	12/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	6.97
1526	5893 15888	12/31/2025	12/30/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	19.34

1526	5894 15889	12/31/2025	12/31/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	186.16
1526	5895 15890	12/31/2025	12/31/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	40.96
1526	5896 15891	12/31/2025	1/2/2026	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	43.16
1526	5897 15892	12/31/2025	12/28/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	64.37
1526	5898 15893	12/31/2025	12/29/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	696	GIANT FOOD STORE	7.98
1526	5899 15894	12/31/2025	12/29/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.99
1526	5900 15895	12/31/2025	12/29/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.99
1526	5901 15896	12/31/2025	12/29/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.99
1526	5902 15897	12/31/2025	12/31/2025	000-08-0709-0033-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	178.24
1526	5903 15898	12/31/2025	12/26/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	267.74
1526	5904 15899	12/31/2025	12/29/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	560.03
1526	5905 15900	12/31/2025	12/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	15.11
1526	5906 15901	12/31/2025	12/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	50.12

1526	5907	15902	12/31/2025	12/30/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	187	SAFETY-KLEEN CORP	(234.00)
1526	5908	15903	12/31/2025	12/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	11.25
1526	5909	15904	12/31/2025	12/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	596.55
1526	5910	15905	12/31/2025	1/1/2026	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	54.07
1526	5911	15906	12/31/2025	12/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2382	FIRE LINE EQUIPMENT LLC	435.43
1526	5912	15907	12/31/2025	12/30/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	2804	ALL STAR AUTO GLASS INSTALLATION INC	250.00
1526	5913	15908	12/31/2025	12/31/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	400	POWERCO INC	347.05
1526	5914	15909	12/31/2025	12/31/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	490	CDW INC	(77.39)
1526	5915	15910	12/31/2025	12/30/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,499.97
1526	5916	15911	12/31/2025	12/31/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(12.35)
1526	5917	15912	12/31/2025	12/31/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(17.87)
1526	5918	15913	12/31/2025	1/1/2026	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	35.49
1526	5919	15914	12/31/2025	12/30/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	448	C J WAGNER BOWLING SUPPLIES	172.62
1526	5920	15915	12/31/2025	12/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1943	ARAMSCO INC	687.80

1526	5921 15916	12/31/2025	12/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	1201	TACTICAL PUBLIC SAFETY LLC	1,389.50
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Total 141,516.14

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