

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 05/30/2026 – 07/03/2026

Date of Report: July 06, 2026

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks and wires reviewed and posted for the period: 546

\$ Amount of the checks reviewed and posted for the period: \$10,058,413.44.

Of manual checks reviewed and posted for the period: 9

\$ Amount of the checks reviewed and posted for the period: \$123,828.07.

FINDINGS AND RESOLUTIONS

1. Incorrect Amounts Paid

During our review, we identified 2 (two) checks issued for incorrect amounts.

ENGINEERING - Check Amount, **\$319,624.95**, overpayment identified **\$1,227.84**:

The vendor requested an installment payment of **\$318,397.11** for a contract. The check, however, was issued for **\$319,624.95**, resulting in an overpayment of **\$1,227.84**. It is unclear why the payment exceeded the amount supported by the documentation.

GOLF – Check Amount, **\$287,367.68**, overpayment identified **\$317.76**:

The vendor invoices reflected a gross amount of **\$287,367.68** and a credit adjustment of **\$317.76**, resulting in a net payment due of **\$287,049.92**. The credit adjustment was not deducted, and the check was issued for the gross amount, resulting in an overpayment of **\$317.76**.

Resolution

ENGINEERING and GOLF both requested the checks to be voided, and repayments issued for the correct amount.

2. Incorrect Vendor Number Used

During our review, we identified a check payment issued to a PCard vendor import. The check should have been issued to the generic “Refund” vendor account.

Resolution

The check was voided and reissued to the correct vendor account.

3. Incorrect Expense Account Used

POLICE charged of 1 (one) invoice totaling **\$176,325.36** for 940 DECK APD INSTALL to AC 50072 – Equipment. The expense should be charged to AC 50073 – Fixed Assets = to or > \$5,000.

Resolution

POLICE was advised of the issue and will submit a journal entry correction.

4. Sales Tax Paid on Invoices

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

We identified:

- 1 (one) check for 1 (one) PUBLIC WORKS invoice with sales tax; the sales tax totaled \$2.08.

Resolution

PUBLIC WORKS: The check was voided and re-entered without tax.

5. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 2 (two) LAW invoices dated 11/2025 and 03/2026,
- 1 (one) check for 2 (two) GARAGE invoices dated 12/2025,
- 1 (one) check for 1 (one) POLICE invoice dated 01/2026,
- 1 (one) check for 1 (one) FIRE invoice dated 03/2026,
- 1 (one) check for 1 (one) GOLF invoice dated 03/2026 and 04/2026, and
- 1 (one) check for 1 (one) STREETS invoice dated 04/2026.

Resolution

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

LAW – The vendor was required to bill according to their insurance company guidelines, which entails sending the invoices into their e-billing portal which caused the delay.

GARAGE

- 12/2025 Invoices: GARAGE was waiting for the credit memo for the invoice because of the taxes charged.

POLICE - This was delayed due to the Administration researching if they were going to continue using the software.

FIRE –

- 03/2026 Invoice: FIRE was notified that items were delivered on 05/26/2026 when AP emailed the department. FIRE saw the delivery address was wrong, so they checked with our EMS to see if the order was shipped to them. FIRE received verification it was there so FIRE submitted the receiving for invoices to get paid.

GOLF –

- 03/2026 Invoice: The vendor was supposed to charge this order to a P-card once the order shipped, but they did not. When that was realized, it was entered right away.
- 04/2026 Invoice: GOLF recently had a change in management. The process for this invoice through PennDOT wasn't explained thoroughly by the prior person, which caused a delay.

STREETS - AP received the invoice on 05/18/2026.

6. Documentation Not Attached in MUNIS

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

For the period 05/30/2026 – 07/03/2026, the following departments did not have the proper documentation attached in MUNIS:

- RECYCLING AND SOLID WASTE - 1 (one) instance, and
- COMMUNITY & ECONOMIC DEVELOPMENT (CED) - 1 (one) instance,

Resolution

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

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
6469	6/1/2026	2469	A-TOWN SPORTS				9,991.00
		000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-	20869	83 - balance	4/15/2026	
6470	6/1/2026	718	ACUSHNET COMPANY, TITLEIST				12,383.02
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	20873	922580286	3/20/2026	
6471	6/1/2026	1695	ADVANCE AUTO PARTS				122.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20792	8792614231244	5/22/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE &				
6472	6/1/2026	396	ALLIANCE HALL OF ALLENTOWN INC				5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	20766	JUNE 26 1	5/22/2026	
6473	6/1/2026	4692	AMBER METZ				90.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	20868	INV031726A -	3/17/2026	
			RECREATION-ORGANIZED SPORTS &		05/23/26		
6474	6/1/2026	2473	AUTO ZONE STORES LLC				360.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20797	01000431669	5/22/2026	
6475	6/1/2026	2508	BERGEY'S WHOLESALE PARTS - COLMAR				183.14
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20800	2P85332	5/22/2026	
6476	6/1/2026	2326	YENDIRA ROSARIO				2,070.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20827	397118-000103	3/4/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER				
6477	6/1/2026	544	BUCKMAN'S INC				790.60
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	20838	912199	5/21/2026	
6478	6/1/2026	719	CALLAWAY GOLF CO				3,038.25
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	20776	942021870	2/24/2026	
6479	6/1/2026	3362	CAROL JO ROBB				75.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20773	052226	4/13/2026	
6480	6/1/2026	490	CDW INC				5,202.00
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	20784	AJ32W1Y	5/15/2026	
6481	6/1/2026	743	CINTAS CORPORATION				5,319.14
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20894	0F50110053	4/13/2026	
6482	6/1/2026	117	CONTRACTORS EQUIPMENT INC				3,142.00
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	20871	102601S	5/15/2026	
6483	6/1/2026	1427	D & S CONTRACTING SPECIALTIES				350.00
		700-01-7011-5144-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE	20824	523 W Tilghman	5/18/2026	
			ENFORCE REHAB CDBG-LEAD REMEDIATION		St		
6484	6/1/2026	307	DELL MARKETING LP				27.56
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	20791	10875673510	5/18/2026	
6485	6/1/2026	337	DISTRICT COURT 31-1-01				222.25

		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	20780	20780 TF A TO Z	5/21/2026	
6486	6/1/2026	336	DISTRICT COURT 31-2-01				222.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	20779	20779 TF LA CREME	5/22/2026	
6487	6/1/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				267.33
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	20786	26-05-02922	5/21/2026	
6488	6/1/2026	315	GERHART SCALE CORPORATION				1,559.25
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	20795	2603663-IN	5/26/2026	
6489	6/1/2026	1274	GOLF CAR SPECIALTIES LLC				131.94
		091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-	20867	01-46040	5/26/2026	
6490	6/1/2026	2845	HARISH KUMAR BOLLA				600.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20866	32726	3/27/2026	
6491	6/1/2026	4691	JENNIFER STOUTD				125.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	20854	0001-05262026	4/10/2026	
6492	6/1/2026	3343	KONE INC				12,483.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	20774	872016649	5/1/2026	
6493	6/1/2026	2871	KOST TIRE DISTRIBUTORS INC				1,333.56
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20804	55-GS75073	5/21/2026	
6494	6/1/2026	1890	KYLE L EDWARDS				1,100.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER	20833	05222026-IRVING BAL.	5/22/2026	
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	20833	05222026-IRVING BAL.	5/22/2026	
6495	6/1/2026	4546	LEHIGH VALLEY EVENTS & PRODUCTIONS				995.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER	20807	390180-BALANCE	1/29/2026	
6496	6/1/2026	4295	LGA PARTNERS LP				11,073.91
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	20557	24547-10817	5/14/2026	
6497	6/1/2026	1921	LINDE GAS & EQUIPMENT INC				2,574.37
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	20802	56851212	5/21/2026	
		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING	20775	56851216	5/21/2026	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	20849	56851217	5/21/2026	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	20839	56260122	4/22/2026	
		000-09-0908-0048-50066	GENERAL FUND-COMMUNITY DEVELOPMENT-	20903	56918485	5/27/2026	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	20863	56073034	4/15/2026	
6498	6/1/2026	192	MACMILLAN OIL CO ALLENTOWN INC				111.02
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20837	3033072	5/26/2026	
6499	6/1/2026	1717	MONARCH CONCRETE LLC				307.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	20870	0416258-IN	5/14/2026	
6500	6/1/2026	2464	NAPA				650.42

6501	6/1/2026	000-03-0704-0016-50054 419	GENERAL FUND-PUBLIC WORKS-FLEET OCEAN EYE INC	20808	289748	5/27/2026	1,753.05
6502	6/1/2026	000-05-0803-0028-50068 582	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & PETROLEUM TRADERS CORP	20889	7670	2/27/2026	17,620.29
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	20859	2189130	5/24/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	20859	2189130	5/24/2026	
6503	6/1/2026	105-09-0903-0044-50062 99990	RENTAL UNIT FUND-COMMUNITY ONE TIME REFUND/REBATE	20859	2189130	5/24/2026	533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20754	20754	4/16/2026	
6504	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20754	20754	4/16/2026	266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20745	20745	4/13/2026	
6505	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20745	20745	4/13/2026	533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20747	20747	4/14/2026	
6506	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20747	20747	4/14/2026	106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20751	20751	4/15/2026	
6507	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20751	20751	4/15/2026	266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20752	20752	4/16/2026	
6508	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20752	20752	4/16/2026	106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20756	20756	4/20/2026	
6509	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20756	20756	4/20/2026	799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20755	20755	4/17/2026	
6510	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20755	20755	4/17/2026	1,174.12
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20668	20668	5/14/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20668	20668	5/14/2026	
6511	6/1/2026	086-03-0815-0071-50090 99990	STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20668	20668	5/14/2026	1,024.09
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20675	20675	5/14/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20675	20675	5/14/2026	
6512	6/1/2026	086-03-0815-0071-50090 99990	STORMWATER FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20675	20675	5/14/2026	266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20748	20748	4/15/2026	
6513	6/1/2026	085-03-8005-0067-50090 99990	SOLID WASTE FUND-PUBLIC WORKS- ONE TIME REFUND/REBATE	20748	20748	4/15/2026	266.27
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20676	20676	5/8/2026	

		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20676	20676	5/8/2026	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	20676	20676	5/8/2026	
6514	6/1/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20753	20753	4/16/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20753	20753	4/16/2026	
6515	6/1/2026	99990	ONE TIME REFUND/REBATE				2,664.29
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20674	20674	5/19/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20674	20674	5/19/2026	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	20674	20674	5/19/2026	
6516	6/1/2026	2160	RITE ENVELOPE & GRAPHICS, INC				10,274.71
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	20876	112214/6/7/8	5/22/2026	
6517	6/1/2026	548	SERVICE ELECTRIC CABLE TV AND				24.28
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	20552	0708302515-	5/5/2026	
			TECHNICAL SERVICES-TELEPHONE		MAY2026		
6518	6/1/2026	2784	STETTLER, MICHAEL				125.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20728	052026159273	5/20/2026	
6519	6/1/2026	3360	SUNOCO LP				1,415.43
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	20861	60548772	5/26/2026	
6520	6/1/2026	314	THE SHERWIN-WILLIAMS CO				29.70
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC	20841	2959217219052	5/21/2026	
			PLANNING & CONTROL-TRAFFIC PLANNING &		6		
6521	6/1/2026	4446	TOOLSHED BOXING				425.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20844	05262026-	5/26/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER		Bomba		
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	20847	05182026	5/18/2026	
6522	6/1/2026	100	TYLER TECHNOLOGIES INC				19,720.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	20782	045-564455	5/20/2026	
6523	6/1/2026	589	UNIFIRST CORPORATION				56.84
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	20794	1290304727	5/25/2026	
6524	6/1/2026	3612	USI INSURANCE SERVICES LLC				156,556.00
		081-06-8001-0062-50036	RISK MANAGEMENT FUND-HUMAN	20768	5969520	4/29/2026	
6525	6/1/2026	1915	ZUMAS, MICHAEL				100.40
		000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE	20715	1	5/18/2026	
6526	6/1/2026	367	911 SAFETY EQUIPMENT LLC				133.75
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20882	70815	5/13/2026	
6528	6/1/2026	1943	ARAMSCO INC				236.64
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20881	S7670008.001	4/23/2026	
6530	6/1/2026	356	BEST LINE EQUIPMENT				980.88
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20857	P04041	5/27/2026	
6531	6/1/2026	4231	BIROS UTILITIES INC				915.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	20825	220419	3/13/2026	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	20901	0000079393	5/29/2026	

6532	6/1/2026	2474	DOUGLAS G CAPPELLINI				2,216.50
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	20813	788	5/11/2026	
6534	6/1/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				2,752.70
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	20842	27666	5/21/2026	
6535	6/1/2026	256	GRANTURK EQUIPMENT CO INC				1,011.62
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20801	120610P	5/22/2026	
6536	6/1/2026	1516	HHE ATTORNEYS LLC				5,198.47
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	20817	20655	5/8/2026	
6537	6/1/2026	226	POWER PRO EQUIPMENT				851.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20860	3C112499	5/22/2026	
6539	6/1/2026	384	STARR UNIFORM CENTER				1,850.61
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	20884	174065	4/22/2026	
6540	6/1/2026	1560	UNITED SAFETY GROUP LLC				8,514.54
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20892	23316	5/14/2026	
6541	6/1/2026	219	V E RALPH & SON INC				1,659.69
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20885	496384	4/28/2026	
6542	6/1/2026	2567	ALVIN JOHNSON				255.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	20880	000021	5/27/2026	
6543	6/1/2026	4699	ARKANCE USA LLC				7,758.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	20783	INV79415	5/12/2026	
6544	6/1/2026	1850	DIVAL SAFETY EQUIPMENT INC				6,731.72
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20890	3924211	4/17/2026	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	20891	3947072	5/21/2026	
6545	6/1/2026	4260	QUALITY AND ASSURANCE TECHNOLOGY				68,051.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	20872	133217	4/14/2026	
6546	6/2/2026	2158	FINE FEATHER FOUNDATION INC				34,000.00
		700-01-7113-5235-50040	CDBG FUND-NONDEPARTMENTAL-2025	20781	20781	5/26/2026	
6547	6/8/2026	1172	A-B-E LABORATORY				462.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	21012	63697	5/31/2026	
6548	6/8/2026	1695	ADVANCE AUTO PARTS				1,043.82
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21095	8792615331659	6/2/2026	
6549	6/8/2026	79	MAINTENANCE OPERATIONS-FLEET SERVICE & AEDC				111,153.25
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	20911	LoanSvce2026-06	6/1/2026	
		005-09-0902-0089-50046	DIRECTOR - CED-BUSINESS EXPANS ATTRAC & GRANT FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-RECOMPETE PHASE	20629	A-Works Phase 2 Inv2	5/7/2026	
6550	6/8/2026	2789	ALLOYS LLC				13,160.06
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	20924	24-0100-017	5/29/2026	
6551	6/8/2026	29	ALVIN H BUTZ INC				68,812.98
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	20935	0924022.11	5/6/2026	
6552	6/8/2026	45	MICHAEL A HOUSTEN				1,525.00

		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	20878	19249	5/26/2026	
6553	6/8/2026	2473	AUTO ZONE STORES LLC				1,241.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20922	01865234694	5/26/2026	
6554	6/8/2026	762	BERGER, CRAIG				105.95
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20928	BERGER-TER-42026	6/1/2026	
6555	6/8/2026	136	OPERATIONS-TRAINING & PROF BIO-HAZ SOLUTIONS				96.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	20970	617481	5/31/2026	
6556	6/8/2026	3844	CANON U S A INC				443.94
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	20916	272673	5/31/2026	
6557	6/8/2026	4717	CARISSA ESCOBAR				75.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21101	1002 - 060226	4/27/2026	
6558	6/8/2026	1681	CARMAN WEGA				177.19
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20938	CWega-mileage42026	6/1/2026	
6559	6/8/2026	3206	OPERATIONS-TRAINING & PROF CDR MAGUIRE INC				14,446.80
		001-08-2207-1123-50046	CAPITAL FUND-PARKS AND RECREATION-	20778	7	3/27/2026	
6560	6/8/2026	743	CINTAS CORPORATION				1,057.55
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	20905	4268370952	5/6/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	20905	4268370952	5/6/2026	
6561	6/8/2026	19	COMMONWEALTH OF PENNSYLVANIA				5,630.71
		000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE	20933	ALL393-2627	5/8/2026	
6562	6/8/2026	307	DELL MARKETING LP				12,698.76
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	20971	10877259329	6/2/2026	
6563	6/8/2026	3676	DALIZETTE SOTO				200.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	20997	0003 - 06012026	4/23/2026	
6564	6/8/2026	405	RECREATION-ORGANIZED SPORTS & EAGLE EQUIPMENT CORP				410.00
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-	20995	115346	5/18/2026	
6565	6/8/2026	1212	ELECTRONIC RECYCLERS INTERNATI				7,040.40
		001-03-2041-1420-50046	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	21060	SI229165	4/16/2026	
6566	6/8/2026	4727	ELIZABETH FLORES				47.86
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20926	Flores-TER-42026	6/1/2026	
6567	6/8/2026	2158	OPERATIONS-TRAINING & PROF FINE FEATHER FOUNDATION INC				2,450.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21003	5/4 - 5/18 - 6/1/26	5/4/2026	
6568	6/8/2026	1586	RECREATION-ORGANIZED SPORTS & GENERAL CODE LLC				386.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	20962	PG000046963	5/29/2026	
6569	6/8/2026	1287	GLENNY, JACOBY				365.40
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20951	Glenny-mileage52026	6/1/2026	
			OPERATIONS-TRAINING & PROF				

6570	6/8/2026	4677	GREEN POND NURSERY SUPPLY LLC				2,505.00
		006-08-6761-0075-50068	TREXLER FUND-PARKS AND RECREATION-	21035	1927	6/1/2026	
6571	6/8/2026	4571	RILEIGHS OUTDOOR LLC				2,150.00
		000-08-0709-0033-50073	GENERAL FUND-PARKS AND RECREATION-	21034	INV24616	6/2/2026	
6572	6/8/2026	2907	KVH LLC				1,113.84
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21009	1780411571	6/2/2026	
6573	6/8/2026	16	HORWITH TRUCKS INC				12,629.47
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	21081	R101045506	5/7/2026	
6574	6/8/2026	3679	JOHN LOPEZ				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	20998	06012026 -	4/27/2026	
			RECREATION-ORGANIZED SPORTS &		Playlot		
6575	6/8/2026	4734	JOHN P WEAVER				490.83
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20952	WeaverJ-	6/1/2026	
			OPERATIONS-TRAINING & PROF		mileage42026		
6576	6/8/2026	781	KIMBALL MIDWEST				807.09
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21044	104440357	5/6/2026	
6577	6/8/2026	1890	KYLE L EDWARDS				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21066	225-050426	5/7/2026	
6578	6/8/2026	702	LEHIGH COUNTY GOVERNMENT CTR				103,752.43
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	21013	FO-26-000125	3/25/2026	
6579	6/8/2026	1104	LEHIGH VALLEY PHYSICIAN GROUP				375.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21050	LVHN2026MAY	6/3/2026	
6580	6/8/2026	2596	LEXIPOL LLC				13,638.08
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	20958	INVPR1126462	1/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		2		
6581	6/8/2026	4295	LGA PARTNERS LP				3,639.10
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	18855	24547-10325	4/8/2026	
6582	6/8/2026	1921	LINDE GAS & EQUIPMENT INC				2,535.13
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	21059	56851215-ST	5/21/2026	
		000-05-0605-0027-50042	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21067	57151835	6/5/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	21058	57118007	6/3/2026	
6583	6/8/2026	445	LYONS H T INC				1,080.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	21015	910056427	4/21/2026	
6584	6/8/2026	514	MARYELLEN SHIELS				1,209.82
		000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-	20914	SHIELSMRC 3	6/1/2026	
			HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-		2026		
6585	6/8/2026	54	MP UNIFORM & SUPPLY CO				140.99
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	20886	72791-5	5/29/2026	
6586	6/8/2026	1364	MUTUAL OF OMAHA INSURANCE CO				13,081.22
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	19984	002023870079	1/13/2026	
6587	6/8/2026	2464	NAPA				433.26
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	20925	289806	5/28/2026	

6588	6/8/2026	342	NATIONAL FOOTWEAR INC				159.90
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	21039	390452	6/3/2026	
6589	6/8/2026	1056	NEW ENTERPRISE STONE & LIME CO				8,548.13
		001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	21076	8811040	5/15/2026	
6590	6/8/2026	36	PA CHIEFS OF POLICE ASS'N				150.00
		000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE	20939	22297	12/7/2025	
6591	6/8/2026	1417	PATCH MY PC LLC				1,800.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	21046	26-30254	6/3/2026	
6592	6/8/2026	582	PETROLEUM TRADERS CORP				14,719.79
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	21033	2191057	6/1/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	21033	2191057	6/1/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	21033	2191057	6/1/2026	
6593	6/8/2026	37	PPL ELECTRIC UTILITIES CORP				88.13
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	20919	26061-32005-	5/11/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		MAY2026		
6594	6/8/2026	1724	RADIATE HOLDINGS, LP				1,760.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	21062	051917703-	6/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		0016239		
6595	6/8/2026	99990	ONE TIME REFUND/REBATE				863.22
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20964	20964	6/1/2026	
6596	6/8/2026	99990	ONE TIME REFUND/REBATE				500.00
		000-09-0902-0039-50090	GENERAL FUND-COMMUNITY DEVELOPMENT-	20484	20484	5/1/2026	
6597	6/8/2026	99990	ONE TIME REFUND/REBATE				2,879.37
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20967	20967	5/29/2026	
6598	6/8/2026	99990	ONE TIME REFUND/REBATE				7,269.33
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	20963	20963	5/26/2026	
6599	6/8/2026	2577	REGECE, THOMAS				50.00
		000-08-0709-0031-50034	GENERAL FUND-PARKS AND RECREATION-	20921	PEST EXAM -	5/15/2026	
			PARK MAINTENANCE-GROUNDS		REGECE		
6600	6/8/2026	4736	RELIABLE SIGN & STRIPING				4,200.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	20961	7112	5/28/2026	
6601	6/8/2026	3533	ROUTE 12 WASH N GAS INC				460.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	21054	053126	5/31/2026	
6602	6/8/2026	1397	SBAT, ERIC				154.43
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	20945	Sbat-	6/1/2026	
			OPERATIONS-TRAINING & PROF		mileage42026		
6603	6/8/2026	2390	SCOTT CARS INC				6,698.70
		081-06-8001-0061-50085	RISK MANAGEMENT FUND-HUMAN	21019	8004255	4/3/2026	
6604	6/8/2026	548	SERVICE ELECTRIC CABLE TV AND				369.00
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE	20949	0708295966-	5/1/2026	
			OPERATIONS-TELEPHONE		MAY2026		
6605	6/8/2026	1283	SERVICEWEAR APPAREL INC.				170.05

6606	6/8/2026	000-08-0709-0031-50056 3693	GENERAL FUND-PARKS AND RECREATION- SPECIAL MEDICAL RESPONSE TEAM	21021	0059862390	6/1/2026	991.63
6607	6/8/2026	000-09-0908-0057-50030 4493	GENERAL FUND-COMMUNITY DEVELOPMENT- STAR COMMUNITY HEALTH INC	20996	271	6/1/2026	715.00
6608	6/8/2026	000-09-0908-0048-50046 1059	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER STECKEL PUBLICATIONS, INC.	21051	STARCOMMUNI TY2026MAY	6/3/2026	405.00
6609	6/8/2026	091-08-9001-0013-50050 2463	GOLF COURSE FUND-PARKS AND RECREATION- STENGEL BROS INC	21000	32098	6/1/2026	10,147.78
6610	6/8/2026	000-03-0704-0016-50042 1070	GENERAL FUND-PUBLIC WORKS-FLEET SUNOCO UNIVERSAL	21001	544815	6/2/2026	306.56
6611	6/8/2026	000-03-0704-0016-50062 2831	GENERAL FUND-PUBLIC WORKS-FLEET SUSO 4 CEDAR POINTE LP	20934	112943684	5/29/2026	8,196.54
6612	6/8/2026	000-02-0602-0008-50090 1424	GENERAL FUND-FINANCE-FINANCE-REVENUE TCW BUILDING MAINTENANCE LLC	20965	20965	5/26/2026	5,193.97
6613	6/8/2026	000-03-0707-0017-50042 4	GENERAL FUND-PUBLIC WORKS-BUILDING THE MORNING CALL	21010	25742	6/2/2026	600.00
6614	6/8/2026	000-08-0709-0032-50050 577	GENERAL FUND-PARKS AND RECREATION- THE RESTAURANT STORE: L/VALLEY	21102	MCA63159	5/18/2026	5,108.00
6615	6/8/2026	000-05-0803-0028-50073 4446	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & TOOLSHED BOXING	21089	1015784091	6/5/2026	162.50
6616	6/8/2026	000-08-0905-0034-50046 1671	GENERAL FUND-PARKS AND RECREATION- TRADITIONAL ABSTRACT LLC	20968	06012026	2/17/2026	175.00
6617	6/8/2026	700-01-7011-5144-50046 100	CDBG FUND-NONDEPARTMENTAL-2024 CODE TYLER TECHNOLOGIES INC	20957	May 2026	6/1/2026	1,737.50
6618	6/8/2026	000-07-0604-0030-50031 589	GENERAL FUND-MANAGEMENT SYSTEMS- UNIFIRST CORPORATION	20999	025-553787	5/27/2026	29.48
6619	6/8/2026	000-09-0908-0013-50046 185	GENERAL FUND-COMMUNITY DEVELOPMENT- US DEPT OF AGRICULTURE	20848	1290304732	5/25/2026	698.70
6620	6/8/2026	000-08-0709-0031-50046 706	GENERAL FUND-PARKS AND RECREATION- US FOODS INC	21020	3005715093	6/1/2026	4,860.42
6621	6/8/2026	000-08-0906-0035-50068 1357	GENERAL FUND-PARKS AND RECREATION- VERTIV CORPORATION	20990	102955	5/19/2026	5,012.00
6622	6/8/2026	000-07-0604-0030-50042 1441	GENERAL FUND-MANAGEMENT SYSTEMS- WILMINGTON TRUST	20989	13549377	5/14/2026	780.00
6623	6/8/2026	000-01-0501-0006-50044 1492	GENERAL FUND-NONDEPARTMENTAL-LAW- LEGAL SERVICES-LEGAL SERVICES YANEK, DANIELLE	20855	20260430- 99403-A	4/30/2026	152.50
6624	6/8/2026	000-04-0802-0021-50068 1915	GENERAL FUND-POLICE-POLICE-POLICE ZUMAS, MICHAEL	20943	2026-1	5/15/2026	1,602.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-	20853	M. Zumas 5.2026	5/28/2026	

6625	6/8/2026	367	911 SAFETY EQUIPMENT LLC				945.60
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	21091	70843	5/26/2026	
6626	6/8/2026	310	ADMINS INC				375.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	21065	MU-3260	5/31/2026	
6627	6/8/2026	1234	ALL CITY MANAGEMENT SERVICES INC				81,880.78
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	20941	PS-INV105894	5/8/2026	
6628	6/8/2026	61	ALLENTOWN PARKING AUTHORITY				176,325.36
		000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	20930	13130	5/1/2026	
6629	6/8/2026	2567	ALVIN JOHNSON				85.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	20959	000023 - 05-30-	5/30/2026	
			RECREATION-ORGANIZED SPORTS &		26		
6630	6/8/2026	4231	BIROS UTILITIES INC				1,980.00
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION-	20908	0000079145	5/29/2026	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	20980	0000079868	5/30/2026	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	20917	0000079850	5/30/2026	
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND RECREATION-	20910	0000079829	5/30/2026	
6631	6/8/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				163.31
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	20862	1250190	5/18/2026	
6632	6/8/2026	4261	DAVEY RESOURCE GROUP INC				7,816.25
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	20685	9000232028	5/11/2026	
6633	6/8/2026	1850	DIVAL SAFETY EQUIPMENT INC				7,033.94
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	21108	3917742	4/8/2026	
6634	6/8/2026	392	EDWARDS BUSINESS SYSTEMS				2,543.88
		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	20512	3909945	5/14/2026	
6635	6/8/2026	893	GENESIS TURFGRASS INC.				6,318.40
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	20969	ARINV-032984	6/1/2026	
6636	6/8/2026	541	GILBOY AUTOMOTIVE GROUP				551.37
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	21002	24775	5/28/2026	
6637	6/8/2026	446	GLOBAL INDUSTRIAL				1,404.84
		000-05-0605-0027-50072	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21011	124467417	5/23/2026	
6638	6/8/2026	1516	HHE ATTORNEYS LLC				189.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	19081	20506	4/5/2026	
6639	6/2/2026	1322	OPENEDGE PAYMENTS LLC				329.38
		000-07-0604-0030-50050	GENERAL FUND-MANAGEMENT SYSTEMS-	21170	STATEMENT053	5/31/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		126A		
6640	6/8/2026	891	LEHIGH FUELS LLC				1,119.19
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	20936	474913	5/26/2026	
6641	6/8/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	20937	137339	6/1/2026	
6642	6/8/2026	4570	LWC SERVICES				752.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	19286	426000080	4/21/2026	
6643	6/8/2026	929	MICHAEL BAKER INTERNATIONAL INC				100,158.62

6644	6/8/2026	000-03-0807-0018-50046 4260	GENERAL FUND-PUBLIC WORKS-TRAFFIC QUALITY AND ASSURANCE TECHNOLOGY	20835	1285803	5/8/2026	3,707.44
6645	6/8/2026	000-07-0604-0030-50031 184	GENERAL FUND-MANAGEMENT SYSTEMS- ROSS BODY & FRAME WORKS INC	20850	132608	5/1/2026	150.00
6646	6/8/2026	000-03-0704-0016-50046 364	GENERAL FUND-PUBLIC WORKS-FLEET SCHAEGLER YESCO DISTRIBUTION INC	20877	V T344515	5/12/2026	1,879.23
6647	6/2/2026	006-08-6761-0031-50054 1322	TREXLER FUND-PARKS AND RECREATION- OPENEDGE PAYMENTS LLC	21063	58365738.002	6/4/2026	6,025.89
6648	6/8/2026	000-00-0000-0000-22166 542	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CREDIT CARD FEE PAYABLE STEPHENSON EQUIPMENT INC	21171	STATEMENT053 126B	5/31/2026	1,363.68
6649	6/8/2026	000-03-0704-0016-50054 237	GENERAL FUND-PUBLIC WORKS-FLEET WITMER PUBLIC SAFETY GROUP INC	20932	P1767701	5/29/2026	76,373.60
6650	6/8/2026	000-04-0802-0021-50056 000-05-0803-0028-50056 4748	GENERAL FUND-POLICE-POLICE-POLICE GENERAL FUND-FIRE-FIRE-FIRE ADMIN & MOTOR TRUCK EQUIPMENT COMPANY	20940 21090	INV891238 INV887616	5/11/2026 5/4/2026	1,533.16
6651	6/8/2026	000-03-0704-0016-50054 4619	GENERAL FUND-PUBLIC WORKS-FLEET SCHAEFFER'S HARLEY-DAVIDSON	21041	TI32701	5/5/2026	25,497.00
6652	6/9/2026	083-02-8003-0065-50072 127	EQUIPMENT REPLACEMENT FUND-FINANCE- COMMUNITY BIKE WORKS	21070	29862	5/28/2026	42,500.00
6653	6/11/2026	700-01-7113-5027-50040 700-01-7113-5185-50040 4463	CDBG FUND-NONDEPARTMENTAL-2025 CDBG FUND-NONDEPARTMENTAL-2025 COOL PRINT TEES	21057 21055	21057 21055	6/4/2026 6/4/2026	442.50
6656	6/15/2026	006-08-6761-0031-50056 1695	TREXLER FUND-PARKS AND RECREATION- ADVANCE AUTO PARTS	216172	P-2500400	1/6/2026	1,878.78
6657	6/15/2026	000-03-0704-0016-50054 2954	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & AIRGAS USA LLC	21339	8792615631822	6/5/2026	50.45
6658	6/15/2026	000-03-0704-0016-50066 2459	GENERAL FUND-PUBLIC WORKS-FLEET ALLENTOWN ST PATRICK'S PARADE	21183	5524924551	5/31/2026	1,000.00
6659	6/15/2026	000-08-0709-0032-50046 45	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER MICHAEL A HOUSTEN	21209	977443/977444	1/27/2026	777.50
6660	6/15/2026	000-03-0702-0015-50046 2473	GENERAL FUND-PUBLIC WORKS-ENGINEERING- AUTO ZONE STORES LLC	21293	19270	6/9/2026	928.75
6661	6/15/2026	000-03-0704-0016-50054 1306	GENERAL FUND-PUBLIC WORKS-FLEET B E EQUIPMENT, INC.	21347	01000458826	6/8/2026	1,223.00
6662	6/15/2026	085-03-8005-0067-50042 4723	SOLID WASTE FUND-PUBLIC WORKS- BCM SECURITY SERVICES INC	21363	IS00019471	6/10/2026	13,648.96
6663	6/15/2026	000-08-0709-0032-50046 136	GENERAL FUND-PARKS AND RECREATION- BIO-HAZ SOLUTIONS	21275	25800	6/10/2026	48.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21370	618008	6/9/2026	

6664	6/15/2026	795	BOWMAN CONSULTING GROUP LTD				4,378.85
		001-03-2047-1524-50046	CAPITAL FUND-PUBLIC WORKS-17TH STREET	21128	562280	5/31/2026	
		001-03-2035-1415-50046	CAPITAL FUND-PUBLIC WORKS-AMERICAN	21127	562278	5/31/2026	
6665	6/15/2026	544	BUCKMAN'S INC				5,058.95
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	21254	913857	6/3/2026	
6666	6/15/2026	719	CALLAWAY GOLF CO				3,182.65
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	21302	942118441	3/10/2026	
6667	6/15/2026	3844	CANON U S A INC				346.65
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	21326	273445	5/31/2026	
6668	6/15/2026	3844	CANON U S A INC				97.36
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	21236	6016206550	6/1/2026	
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	21325	6016157213	5/31/2026	
6669	6/15/2026	3491	CARL E MCPHERSON				995.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	21230	81	4/24/2026	
6670	6/15/2026	4347	CAYDEN VASSA				360.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21173	CAYDEN VASSA	6/8/2026	
			RECREATION-ORGANIZED SPORTS &		060726		
6671	6/15/2026	743	CINTAS CORPORATION				209.86
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	21221	4272103827	6/10/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	21221	4272103827	6/10/2026	
6672	6/15/2026	3221	DAVISON & MCCARTHY PC				315.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	21188	35833	6/4/2026	
6673	6/15/2026	4242	DISTRICT COURT 31-1-08				201.50
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	20875	20875	5/28/2026	
6674	6/15/2026	4749	GEZA FREY				400.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	21276	2034 - Deposit	5/14/2026	
6675	6/15/2026	767	DUNLOP SPORTS AMERICAS				1,140.48
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	21214	8899921 SO	3/26/2026	
6676	6/15/2026	937	ECKERT, SEAMANS, CHERIN & MELLOTT LLC				9,132.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	21310	1946696	6/4/2026	
6677	6/15/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				122.16
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21166	26-06-00089	6/1/2026	
6678	6/15/2026	2158	FINE FEATHER FOUNDATION INC				450.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21226	06082026 - 5th	6/8/2026	
			RECREATION-ORGANIZED SPORTS &		St		
6679	6/15/2026	1102	FIRST CONTACT HR				1,809.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	21267	39518	5/31/2026	
6680	6/15/2026	389	FISHER & SON CO INC				736.00
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-	21320	0000300022-IN	6/5/2026	
6681	6/15/2026	3597	EDWIN L SANTANA				125.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	21206	MARTIN-52026	5/20/2026	
6682	6/15/2026	154	GENERAL HIGHWAY PRODUCTS				1,392.00

		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC	21141	05615	6/3/2026	
6683	6/15/2026	302	GLICK FIRE EQUIPMENT CO INC				5,791.43
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21135	361255	5/29/2026	
6684	6/15/2026	1673	GOLF ASSOC OF PHILADELPHIA				2,970.00
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	21201	230538	5/15/2026	
6685	6/15/2026	4677	GREEN POND NURSERY SUPPLY LLC				1,800.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	21374	2117	6/10/2026	
		006-08-6761-0075-50068	TREXLER FUND-PARKS AND RECREATION-	21374	2117	6/10/2026	
6686	6/15/2026	2590	GT&E LLC				1,725.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21138	PSO626903-1	6/1/2026	
6687	6/15/2026	3690	HARRELL'S LLC				1,631.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-	21234	INV02193488	5/21/2026	
6688	6/15/2026	2783	HETHERINGTON, SHAWN				667.95
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	21222	ORD-3009773-	5/15/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE &		L6W7P2		
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	21129	060526159824	6/5/2026	
6689	6/15/2026	2907	KVH LLC				1,113.84
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21133	1780516586	6/3/2026	
6690	6/15/2026	16	HORWITH TRUCKS INC				6,586.03
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21146	X101364708:01	5/14/2026	
6691	6/15/2026	453	JACOBS AUTO SUPPLIES				399.74
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21164	135159	6/1/2026	
		081-06-8001-0061-50085	RISK MANAGEMENT FUND-HUMAN	21162	133653	5/13/2026	
6692	6/15/2026	4691	JENNIFER STOUTD				125.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21200	0001-060626	4/10/2026	
6693	6/15/2026	3679	JOHN LOPEZ				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21225	06082026 -	4/27/2026	
			RECREATION-ORGANIZED SPORTS &		Playlot		
6694	6/15/2026	4705	JOSHUA BERNARDO CATALA MARTINEZ				11,391.80
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	20915	20915	6/1/2026	
6695	6/15/2026	4684	KEEN MASONRY LLC				4,850.00
		081-06-8001-0061-50081	RISK MANAGEMENT FUND-HUMAN	21251	2462	6/4/2026	
6696	6/15/2026	781	KIMBALL MIDWEST				683.05
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21165	104506139	5/28/2026	
6697	6/15/2026	2	LANGUAGE LINE SERVICES				1,406.10
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	21122	11933146	5/31/2026	
6698	6/15/2026	4697	LEIBY TRUCKING INC				1,236.00
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	21210	51898	5/30/2026	
6699	6/15/2026	1177	LOPEZ, JEIKENELYS				810.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	21295	J. Lopez 6.2026	6/10/2026	
			RESOURCES-PERSONNEL ADMINISTRATION-				
6700	6/15/2026	192	MACMILLAN OIL CO ALLENTOWN INC				2,432.80

		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	21182	3033485	6/1/2026	
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	21180	3033311	5/29/2026	
6701	6/15/2026	2464	NAPA				1,952.66
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21194	289917	5/29/2026	
6702	6/15/2026	342	NATIONAL FOOTWEAR INC				159.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	21213	390260	5/20/2026	
6703	6/15/2026	1056	NEW ENTERPRISE STONE & LIME CO				82,865.90
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	21073	8814305	5/8/2026	
		001-03-2029-1223-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	21077	8814533	5/18/2026	
		001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	21077	8814533	5/18/2026	
6704	6/15/2026	272	NEW PIG CORPORATION				1,400.82
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	21386	25020019-00	6/2/2026	
6705	6/15/2026	674	NORFOLK SOUTHERN CORP				345.74
		000-00-0000-0000-22192	GENERAL FUND-NOT IN USE-NOT IN USE-NOT	21212	90127405	4/22/2026	
6706	6/15/2026	513	OFFICE OF THE TREASURER				5.35
		000-01-0301-0005-50034	GENERAL FUND-NONDEPARTMENTAL-CITY	21132	060826 - JM	6/8/2026	
6707	6/15/2026	4348	OMAR PACHECO				500.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21179	JUNETEENTH	6/8/2026	
6709	6/15/2026	1491	RECREATION-ORGANIZED SPORTS & PA DEPARTMENT OF LABOR & INDUS		FOOTBALL		13,450.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	21367	25-02699	6/5/2026	
6710	6/15/2026	182	PENNSYLVANIA ONE CALL SYS INC				80.43
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	21301	1166402	5/31/2026	
6711	6/15/2026	1762	PENTELEDATA LTD PTR1				1,632.76
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	21297	B4909851	6/10/2026	
6712	6/15/2026	582	PETROLEUM TRADERS CORP				17,539.54
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	21232	2192823	6/8/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	21232	2192823	6/8/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	21232	2192823	6/8/2026	
6713	6/15/2026	37	PPL ELECTRIC UTILITIES CORP				43,645.73
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	21277	75040-06050-	6/5/2026	
6714	6/15/2026	1107	MAINTENANCE-MAINTENANCE-ELECTRIC PROTECT MY MINISTRY LLC		MAY2026		1,340.20
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	21268	1399141	5/31/2026	
6715	6/15/2026	609	PSYCHOLOGY ASSOCIATES OF BETHLEHEM				3,660.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	21264	6024 -	6/4/2026	
6716	6/15/2026	1036	RESOURCES-PERSONNEL ADMINISTRATION- PUERTORRICAN CULTURE PRESERVATION		06042026		150.00
		000-08-0709-0032-50090	GENERAL FUND-PARKS AND RECREATION-	21177	978113	6/8/2026	
6717	6/15/2026	211	RED WING SHOE BUSINESS				191.24
		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY	21345	872ST1-4957712	6/2/2026	
			DEVELOPMENT-BUILDING STANDARDS &				

6718	6/15/2026	99990	ONE TIME REFUND/REBATE				100.00
		086-03-0815-0072-50032	STORMWATER FUND-PUBLIC WORKS-	20665	2026 CDL - C	5/20/2026	
			STORMWATER-STORMWATER MAINTENANCE-		Wisser		
6719	6/15/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20986	20986	5/1/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20986	20986	5/1/2026	
6720	6/15/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20985	20985	4/30/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20985	20985	4/30/2026	
6721	6/15/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20982	20982	4/29/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20982	20982	4/29/2026	
6722	6/15/2026	99990	ONE TIME REFUND/REBATE				2,114.66
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	21018	21018	6/3/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21018	21018	6/3/2026	
6723	6/15/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20976	20976	4/22/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20976	20976	4/22/2026	
6724	6/15/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20979	20979	4/28/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20979	20979	4/28/2026	
6725	6/15/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20973	20973	4/21/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20973	20973	4/21/2026	
6726	6/15/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20981	20981	4/28/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20981	20981	4/28/2026	
6727	6/15/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20987	20987	5/1/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20987	20987	5/1/2026	
6728	6/15/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	20984	20984	4/29/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	20984	20984	4/29/2026	
6729	6/15/2026	99990	ONE TIME REFUND/REBATE				16.68
		000-08-0905-0034-50028	GENERAL FUND-PARKS AND RECREATION-	21038	MAY MILEAGE -	6/4/2026	
			RECREATION-ORGANIZED SPORTS &		RHOADS		
6730	6/15/2026	99990	ONE TIME REFUND/REBATE				200.00
		085-03-8005-0068-50090	SOLID WASTE FUND-PUBLIC WORKS-	20918	06012026	6/1/2026	
6731	6/15/2026	99990	ONE TIME REFUND/REBATE				100.00
		086-03-0815-0072-50032	STORMWATER FUND-PUBLIC WORKS-	21072	2026 CDL - W	5/29/2026	
			STORMWATER-STORMWATER MAINTENANCE-		Nonnema		
6732	6/15/2026	2444	RUBIN, ALISON				60.61

		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	21337	21337	6/12/2026	
6733	6/15/2026	1753	SAF-GARD SAFETY SHOE COMPANY				299.98
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	21071	IN-4725702	5/31/2026	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	20664	IN-4655888	4/19/2026	
			STORMWATER-STORMWATER MAINTENANCE-		STREETS		
6734	6/15/2026	548	SERVICE ELECTRIC CABLE TV AND				537.80
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE	21327	0704839007-	6/1/2026	
			OPERATIONS-TELEPHONE		JUN2026		
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-	21300	0703227709-	6/1/2026	
			HEALTH-IMMUNIZATION-TELEPHONE		JUN2026		
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-	21298	0706845010-	6/1/2026	
			RECYCLING & SOLID WASTE-		JUN2026		
6736	6/15/2026	4258	SHAHEED WILLIAMS				1,400.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	21262	000077	4/10/2026	
6737	6/15/2026	4757	SHARRON NELSON				102.95
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	21202	Nelson-	6/9/2026	
			OPERATIONS-TRAINING & PROF		mileage52026		
6738	6/15/2026	4485	SIV AMBULANCES				60,000.00
		083-03-8003-0065-50073	EQUIPMENT REPLACEMENT FUND-PUBLIC	21031	DOWN	6/3/2026	
			WORKS-EQUIPMENT REPLACEMENT-ROLLING		PAYMENT		
6739	6/15/2026	262	SOLID WASTE SERVICES				1,342,144.76
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	20948	0000320677	5/31/2026	
6740	6/15/2026	2463	STENGEL BROS INC				109.95
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	21307	545253	6/11/2026	
6741	6/15/2026	1323	STERICYCLE, INC				119.88
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	21265	8014452322	5/31/2026	
6742	6/15/2026	3360	SUNOCO LP				2,824.96
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	21216	60578343	6/2/2026	
6743	6/15/2026	1166	SYBERTECH				1,999.75
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	21208	U11267	5/22/2026	
6744	6/15/2026	1214	T.M. FITZGERALD & ASSOCIATES				30,712.50
		085-03-8005-0067-50072	SOLID WASTE FUND-PUBLIC WORKS-	21340	24888	6/10/2026	
6745	6/15/2026	1201	TACTICAL PUBLIC SAFETY LLC				18,240.00
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	21323	26-139	6/10/2026	
6746	6/15/2026	3138	TRAVIS MATHEW				4,085.56
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	21316	93457386	5/22/2026	
6747	6/15/2026	2880	SHANON MINNINGER-JONES				750.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21279	494 - 05182026	5/18/2026	
			RECREATION-ORGANIZED SPORTS &				
6748	6/15/2026	100	TYLER TECHNOLOGIES INC				13,320.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	20977	045-565140	5/27/2026	
6749	6/15/2026	589	UNIFIRST CORPORATION				29.48

6750	6/15/2026	000-09-0908-0013-50046 706	GENERAL FUND-COMMUNITY DEVELOPMENT- US FOODS INC	21169	1290307706	6/8/2026	743.62
6751	6/15/2026	000-08-0906-0035-50068 3612	GENERAL FUND-PARKS AND RECREATION- USI INSURANCE SERVICES LLC	21258	791184	6/4/2026	216,545.00
6752	6/15/2026	081-06-8001-0061-50036 4762	RISK MANAGEMENT FUND-HUMAN VERSALIFT NATIONAL PARTS DISTRIBUTION	21324	6014167	6/2/2026	1,452.97
6753	6/15/2026	000-03-0704-0016-50054 4768	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & Wael Hakim	21219	VNPDC-627145	12/2/2025	96.00
6754	6/15/2026	000-03-0704-0016-50034 61	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & ALLENTOWN PARKING AUTHORITY	21224	ORD-3018877- M4J9N8	6/10/2026	30,220.13
6755	6/15/2026	000-06-0603-0029-50046 000-09-0908-0013-50046 105-09-0903-0044-50046 2567	GENERAL FUND-HUMAN RESOURCES-HUMAN GENERAL FUND-COMMUNITY DEVELOPMENT- RENTAL UNIT FUND-COMMUNITY ALVIN JOHNSON	21365 21365 21365	13238 13238 13238	6/1/2026 6/1/2026 6/1/2026	255.00
6756	6/15/2026	000-08-0905-0034-50046 387	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ANCHOR FENCE CO INC OF THE LEHIGH	21227	000022 - 060826	6/8/2026	2,973.00
6757	6/15/2026	006-08-6761-0031-50042 356	TREXLER FUND-PARKS AND RECREATION- BEST LINE EQUIPMENT	21260	9555	6/8/2026	1,595.39
6758	6/15/2026	000-03-0704-0016-50054 3575	GENERAL FUND-PUBLIC WORKS-FLEET BETHLEHEM LANDFILL COMPANY	21371	P04246	6/9/2026	269,608.30
6759	6/15/2026	085-03-8005-0067-50046 2474	SOLID WASTE FUND-PUBLIC WORKS- DOUGLAS G CAPPELLINI	21048	May 2026	5/31/2026	2,991.50
6760	6/15/2026	081-06-8001-0061-50044 2495	RISK MANAGEMENT FUND-HUMAN CHAAR HOLDINGS LLC	21105	807	5/20/2026	394.99
6761	6/15/2026	000-03-0716-0017-50056 115-09-0903-0042-50056 1031	GENERAL FUND-PUBLIC WORKS-STREETS- BUILDING CODE FUND-COMMUNITY DANIEL KOPLISH	21069 21294	116724 116746	5/22/2026 6/8/2026	1,815.00
6762	6/15/2026	000-03-0701-0014-50046 1033	GENERAL FUND-PUBLIC WORKS-DIRECTOR - EBC PRINTING & SIGNS	21007	062602	6/1/2026	6,582.85
6763	6/15/2026	085-03-8005-0067-50024 085-03-8005-0067-50068 269	SOLID WASTE FUND-PUBLIC WORKS- SOLID WASTE FUND-PUBLIC WORKS- FINCH TURF INC	21269 21306	48704 48852	6/10/2026 6/11/2026	2,351.12
6764	6/15/2026	000-03-0704-0016-50054 893	GENERAL FUND-PUBLIC WORKS-FLEET GENESIS TURFGRASS INC.	21124	B62088	6/3/2026	4,043.00
6765	6/15/2026	000-08-0709-0031-50066 000-08-0709-0031-50068 091-08-9001-0031-50068 4508	GENERAL FUND-PARKS AND RECREATION- GENERAL FUND-PARKS AND RECREATION- GOLF COURSE FUND-PARKS AND RECREATION- GLOBO LANGUAGE SOLUTIONS LLC	21250 21207 21233	ARINV-033926 ARINV-032983 ARINV-031339	6/8/2026 6/1/2026 5/15/2026	117.45
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	21134	b67b99164c	6/4/2026	

6767	6/15/2026	256	GRANTURK EQUIPMENT CO INC				8,646.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21142	120686P	6/2/2026	
6768	6/15/2026	4643	GRASS ROOTS TURF PRODUCTS INC				2,290.40
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	21296	891766	5/29/2026	
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-	21296	891766	5/29/2026	
6769	6/15/2026	115	GROSS MCGINLEY LLP				6,666.66
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	21263	39	6/1/2026	
6770	6/15/2026	4286	H & P CONSTRUCTION INC				107,900.10
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION-	21005	810175	4/7/2026	
6771	6/15/2026	1516	HHE ATTORNEYS LLC				11,554.25
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	21308	20755	6/8/2026	
6772	6/15/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				133.28
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21364	80123849	6/9/2026	
6773	6/23/2026	4675	PARSONS TRANSPORTATION GROUP INC				67.32
		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET	21040	1439250	6/1/2026	
6774	6/15/2026	2952	MUSEUM OF INDIAN CULTURE				300.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	21253	1730358	2/6/2026	
6776	6/15/2026	226	POWER PRO EQUIPMENT				1,943.40
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21184	3C112523	6/1/2026	
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	21168	3C112585	6/8/2026	
6777	6/15/2026	542	STEPHENSON EQUIPMENT INC				31,924.89
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	21383	W0165309	6/12/2026	
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21322	P0135417	6/10/2026	
6778	6/15/2026	892	SYNATEK				5,423.00
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-	21231	330443	6/9/2026	
6779	6/15/2026	359	TURF EQUIPMENT AND SUPPLY CO INC				1,983.81
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	21203	70156166-00	5/22/2026	
6780	6/15/2026	219	V E RALPH & SON INC				636.00
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21261	497764	6/3/2026	
6781	6/15/2026	237	WITMER PUBLIC SAFETY GROUP INC				5,917.00
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	21237	INV904834	6/3/2026	
6782	6/15/2026	406	GOLDEN EQUIPMENT CO INC				2,551.40
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21375	267654	6/5/2026	
6783	6/15/2026	3480	MUSCO SPORTS LIGHTING LLC				5,250.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	21257	453415	5/22/2026	
6784	6/15/2026	1265	PENN MOUNT STONE LLC				12,900.00
		006-08-6761-0075-50046	TREXLER FUND-PARKS AND RECREATION-	21143	01 - 25-035	4/16/2026	
6785	6/15/2026	751	CACLV				2,822.59
		700-01-7903-5188-50040	CDBG FUND-NONDEPARTMENTAL-23 PUBLIC	21192	21192	6/5/2026	
		700-01-7907-5197-50040	CDBG FUND-NONDEPARTMENTAL-23 HOME	21223	21223	6/5/2026	
6786	6/15/2026	233	COMMUNITY ACTION COMMITTEE				4,726.17

		700-01-7012-5113-50040	CDBG FUND-NONDEPARTMENTAL-2024	21145	21145	6/5/2026	
		700-01-7113-5184-50040	CDBG FUND-NONDEPARTMENTAL-2025	21191	21191	6/5/2026	
6787	6/16/2026	751	CACLV				78,607.76
		700-01-7907-5197-50040	CDBG FUND-NONDEPARTMENTAL-23 HOME	21235	21235	6/5/2026	
6788	6/16/2026	233	COMMUNITY ACTION COMMITTEE				42,678.40
		700-01-7012-5113-50040	CDBG FUND-NONDEPARTMENTAL-2024	21150	21150	6/5/2026	
6789	6/22/2026	1695	ADVANCE AUTO PARTS				336.83
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22104	8792616643068	6/15/2026	
6790	6/22/2026	29	MAINTENANCE OPERATIONS-FLEET SERVICE & ALVIN H BUTZ INC				39,594.27
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	21205	0924022.12	6/3/2026	
6791	6/22/2026	4692	AMBER METZ				90.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22113	INV031726A -	3/17/2026	
6792	6/22/2026	945	RECREATION-ORGANIZED SPORTS & ATTORNEY REGISTRATION OFFICE		061626		550.00
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	21432	REG2627285473	6/16/2026	
6793	6/22/2026	2473	LEGAL SERVICES-PUBLICATIONS & AUTO ZONE STORES LLC		30		721.07
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22088	01000452088	6/4/2026	
6794	6/22/2026	83	BARRY ISETT & ASSOC INC				4,029.60
		001-08-1663-2025-50076	CAPITAL FUND-PARKS AND RECREATION-	21394	0212887	6/12/2026	
6795	6/22/2026	136	BIO-HAZ SOLUTIONS				48.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22087	618224	6/16/2026	
6796	6/22/2026	795	BOWMAN CONSULTING GROUP LTD				11,085.43
		001-03-2047-1524-50046	CAPITAL FUND-PUBLIC WORKS-17TH STREET	21130	556885	4/30/2026	
6797	6/22/2026	544	BUCKMAN'S INC				2,061.90
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	22097	914736	6/12/2026	
6798	6/22/2026	4174	CANON FINANCIAL SERVICES INC				2,105.75
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	22136	43368437	6/11/2026	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	21393	43350376	6/11/2026	
6799	6/22/2026	490	CDW INC				11,305.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	21421	AJ6467J	6/10/2026	
6800	6/22/2026	4491	DDCAP ALLENTOWN LLC				13,000.00
		000-04-0802-0021-50030	GENERAL FUND-POLICE-POLICE-POLICE	20988	June-2026	6/1/2026	
6801	6/22/2026	324	DEERE & COMPANY				11,179.92
		000-08-0709-0031-50073	GENERAL FUND-PARKS AND RECREATION-	22065	117934017	6/12/2026	
6802	6/22/2026	335	DISTRICT COURT 31-1-05				142.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE	21314	21314 TF MO	5/22/2026	
6803	6/22/2026	3676	DALIZETTE SOTO				200.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21427	0003 -	4/23/2026	
6804	6/22/2026	1598	RECREATION-ORGANIZED SPORTS & DVL GROUP, INC		06152026		16,076.00

		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	21399	IN00029261	6/11/2026	
6805	6/22/2026	1586	GENERAL CODE LLC				19,900.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	21318	PG000046818	5/20/2026	
6806	6/22/2026	302	GLICK FIRE EQUIPMENT CO INC				546.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22091	361474	6/11/2026	
6807	6/22/2026	4551	HERBERT ROWLAND AND GRUBIC INC				1,502.75
		001-08-2228-2024-50046	CAPITAL FUND-PARKS AND RECREATION-	21395	209806	6/9/2026	
6808	6/22/2026	999	IAFF LOCAL 302				35,575.00
		081-06-8001-0061-50087	RISK MANAGEMENT FUND-HUMAN	21418	MOU 6/12/2026	6/12/2026	
6809	6/22/2026	453	RESOURCES-RISK MANAGEMENT-PROPERTY & JACOBS AUTO SUPPLIES		IAFF		987.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22103	135902	6/8/2026	
6810	6/22/2026	2871	KOST TIRE DISTRIBUTORS INC				5,685.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22060	55-GS75187	5/29/2026	
6811	6/22/2026	178	LAERDAL MEDICAL CORP				411.88
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22167	2026/20000240	5/5/2026	
6812	6/22/2026	702	SERVICES-EMERGENCY MEDICAL SERVICES- LEHIGH COUNTY GOVERNMENT CTR		53		479.10
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	22111	DOG 6-2026	6/17/2026	
6813	6/22/2026	3891	LEHMAN INC CONSULTING, P JOSEPH				5,539.80
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	22068	32497	4/15/2026	
6814	6/22/2026	4673	LEXISNEXIS RISK DATA MANAGMENT LLC				1,019.44
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	21419	1100310204	5/31/2026	
		085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-	21419	1100310204	5/31/2026	
		085-03-8005-0068-50050	SOLID WASTE FUND-PUBLIC WORKS-	21419	1100310204	5/31/2026	
		115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY	21419	1100310204	5/31/2026	
6815	6/22/2026	1921	LINDE GAS & EQUIPMENT INC				790.97
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	22101	57238329	6/12/2026	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21406	57255422	6/13/2026	
6816	6/22/2026	297	LIONETTI ASSOCIATES LLC				210.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22123	2010655-IN	6/15/2026	
6817	6/22/2026	2301	MACMAIN LEINHAUSER PC				30,891.44
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	21172	32532	3/4/2026	
6818	6/22/2026	192	MACMILLAN OIL CO ALLENTOWN INC				207.75
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22131	3033858	6/9/2026	
6819	6/22/2026	4711	MARIA ORTIZ-VINUEZA				75.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21422	1001 -	4/23/2026	
6820	6/22/2026	2876	RECREATION-ORGANIZED SPORTS & MCCARTHY TIRE SERVICE CO INC		06132026		1,155.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	22118	06-233852	6/3/2026	
6821	6/22/2026	3459	MILLER FLOORING COMPANY				23,610.00
		001-08-2231-2025-50046	CAPITAL FUND-PARKS AND RECREATION-	22050	21655	6/16/2026	

6822	6/22/2026	3459	MILLER FLOORING COMPANY				274,893.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	21317	21600	6/4/2026	
		001-08-2231-2025-50046	CAPITAL FUND-PARKS AND RECREATION-	21312	21504	5/1/2026	
6823	6/22/2026	4325	HCSC BLOOD CENTER				3,900.18
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21037	BC210987	5/31/2026	
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21431	3163985	6/16/2026	
6824	6/22/2026	1717	MONARCH CONCRETE LLC				365.00
		086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-	22117	0416389-IN	6/1/2026	
6825	6/22/2026	2464	NAPA				1,080.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22140	290507	6/10/2026	
6826	6/22/2026	1056	NEW ENTERPRISE STONE & LIME CO				24,914.75
		001-03-2029-1223-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	22077	8829970	6/8/2026	
6827	6/22/2026	582	PETROLEUM TRADERS CORP				16,370.73
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22120	2195083	6/16/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	22120	2195083	6/16/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	22120	2195083	6/16/2026	
6828	6/22/2026	211	RED WING SHOE BUSINESS				161.99
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	21346	8725T1-4969099	6/3/2026	
			DEVELOPMENT-BUILDING STANDARDS &				
6829	6/22/2026	99990	ONE TIME REFUND/REBATE				403.89
		000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21391	A. Wilson TRA	6/15/2026	
			SERVICES-EMERGENCY MEDICAL SERVICES-		7.6-10		
6830	6/22/2026	99990	ONE TIME REFUND/REBATE				75.00
		000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION-	21338	982277	6/10/2026	
6831	6/22/2026	99990	ONE TIME REFUND/REBATE				150.00
		000-08-0709-0032-50090	GENERAL FUND-PARKS AND RECREATION-	21335	978117	6/8/2026	
6832	6/22/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21288	21288	5/19/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21288	21288	5/19/2026	
6833	6/22/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21282	21282	5/5/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21282	21282	5/5/2026	
6834	6/22/2026	99990	ONE TIME REFUND/REBATE				385.00
		000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL	21008	Eckert	6/3/2026	
			SERVICES-EMERGENCY MEDICAL SERVICES-		reimbursement		
6835	6/22/2026	99990	ONE TIME REFUND/REBATE				75.00
		000-08-0905-0034-50090	GENERAL FUND-PARKS AND RECREATION-	21341	978085	6/5/2026	
6836	6/22/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21290	21290	5/26/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21290	21290	5/26/2026	
6837	6/22/2026	99990	ONE TIME REFUND/REBATE				150.00

		000-08-0709-0032-50090	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-	21402	MOHAMED ABODSHESH	6/3/2026	
6838	6/22/2026	99990	ONE TIME REFUND/REBATE				150.00
		000-08-0709-0032-50090	GENERAL FUND-PARKS AND RECREATION-	21336	978118	6/8/2026	
6839	6/22/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21292	21292	6/4/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21292	21292	6/4/2026	
6840	6/22/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21278	21278	5/4/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21278	21278	5/4/2026	
6841	6/22/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21285	21285	5/12/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21285	21285	5/12/2026	
6842	6/22/2026	99990	ONE TIME REFUND/REBATE				2,032.08
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	21270	21270	6/5/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21270	21270	6/5/2026	
6843	6/22/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21286	21286	5/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21286	21286	5/18/2026	
6844	6/22/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21273	21273	5/4/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21273	21273	5/4/2026	
6845	6/22/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21289	21289	5/19/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21289	21289	5/19/2026	
6846	6/22/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21280	21280	5/4/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21280	21280	5/4/2026	
6847	6/22/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21283	21283	5/7/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21283	21283	5/7/2026	
6848	6/22/2026	99990	ONE TIME REFUND/REBATE				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21291	21291	5/29/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21291	21291	5/29/2026	
6849	6/22/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	21274	21274	5/4/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	21274	21274	5/4/2026	
6850	6/22/2026	2989	RIVERTON PROPERTY LLC				1,114.52
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	21271	21271	6/5/2026	
6851	6/22/2026	548	SERVICE ELECTRIC CABLE TV AND				4,529.82
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	21407	0708215139-JUN2026	6/1/2026	

6852	6/22/2026	856	SHAHDA, MARK				517.12
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING- DESIGN, PERMITS & INSPECTION-OPERATING	21403	PW PICNIC REIMB	5/20/2026	
6853	6/22/2026	1199	SITEONE LANDSCAPE SUPPLY LLC				4,056.39
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS	21405	167121574-001	6/4/2026	
		000-08-0709-0031-50072	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS	21405	167121574-001	6/4/2026	
6854	6/22/2026	2809	SPACE KAMP LLC				212.50
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	21430	FunDay26 - 06152026	4/28/2026	
6855	6/22/2026	2463	STENGEL BROS INC				342.32
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22153	545386	6/15/2026	
6856	6/22/2026	3360	SUNOCO LP				22,002.43
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22154	60628977	6/15/2026	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	22157	60639679	6/17/2026	
		115-09-0903-0042-50062	BUILDING CODE FUND-COMMUNITY	22157	60639679	6/17/2026	
6857	6/22/2026	829	SWANK MOTION PICTURES INC				1,180.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	21398	DB 4343971	5/20/2026	
6858	6/22/2026	525	THE COCA COLA COMPANY				668.08
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-	21425	52836575013	6/15/2026	
6859	6/22/2026	4446	TOOLSHED BOXING				162.50
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	21434	06152026	6/15/2026	
6860	6/22/2026	572	TRAFFIC PLANNING & DESIGN INC				29,188.48
		001-03-2040-1411-50046	CAPITAL FUND-PUBLIC WORKS-CENTER	21126	INV #3	6/4/2026	
		001-03-2040-1415-50046	CAPITAL FUND-PUBLIC WORKS-CENTER	21126	INV #3	6/4/2026	
6861	6/22/2026	2880	SHANON MINNINGER-JONES				750.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	21433	494 - 06152026	6/15/2026	
6862	6/22/2026	40	UGI UTILITIES INC				4,054.10
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS &	21424	411015195612- 062026	6/15/2026	
6863	6/22/2026	706	US FOODS INC				9,293.45
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	22115	1170313	6/16/2026	
6864	6/22/2026	3612	USI INSURANCE SERVICES LLC				496,325.00
		081-06-8001-0061-50036	RISK MANAGEMENT FUND-HUMAN	21330	6014136	6/2/2026	
6865	6/22/2026	1392	10-8 EMERGENCY VEHICLE SERVICE				1,176.95
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21409	INV-44193	5/29/2026	
6866	6/22/2026	1234	ALL CITY MANAGEMENT SERVICES INC				32,925.47
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	21204	PS-INV106618	6/5/2026	
6867	6/22/2026	61	ALLENTOWN PARKING AUTHORITY				15,361.52
		000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	21199	13256	6/1/2026	

6868	6/22/2026	2567	ALVIN JOHNSON				170.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	21429	000022 - 06152026	4/24/2026	
6869	6/22/2026	4231	BIROS UTILITIES INC				630.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	21388	222357	4/27/2026	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	21387	0000081404	6/4/2026	
6871	6/22/2026	4387	CLEAN TEAM WORKFORCE LLC				35,164.79
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	21215	7269	6/8/2026	
6872	6/22/2026	392	EDWARDS BUSINESS SYSTEMS				2,762.75
		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	21211	3919339	6/10/2026	
6873	6/22/2026	541	GILBOY AUTOMOTIVE GROUP				7,827.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22044	111691	5/14/2026	
6874	6/22/2026	406	GOLDEN EQUIPMENT CO INC				925.56
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22164	267720	6/17/2026	
6875	6/22/2026	256	GRANTURK EQUIPMENT CO INC				993.68
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22095	120801P	6/16/2026	
6879	6/22/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				2,260.42
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22084	80123966	6/16/2026	
6880	6/22/2026	373	LEVAN MACHINE & TRUCK EQUIP				560.31
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22124	207474	6/10/2026	
6881	6/22/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	21420	021	6/15/2026	
6882	6/22/2026	226	POWER PRO EQUIPMENT				105.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22137	3C112605	6/17/2026	
6883	6/22/2026	2151	JOSHUA MAZIN				9,143.85
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	21437	5123	6/15/2026	
6885	6/22/2026	359	TURF EQUIPMENT AND SUPPLY CO INC				2,216.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22160	70158366-00	6/10/2026	
6886	6/22/2026	1716	CENTRALSQUARE TECHNOLOGIES LLC				44,461.97
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	21401	461472	4/1/2026	
6887	6/22/2026	4714	HOOP LEHIGH VALLEY				285.27
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	21426	000010 - 06152026	4/24/2026	
6888	6/22/2026	16	HORWITH TRUCKS INC				3,933.16
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	21410	X101368593:01	6/8/2026	
6889	6/22/2026	4573	SHAFNISKY ELECTRIC INC				87,591.48
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	22135	260867	6/17/2026	
		083-03-8003-0065-50046	EQUIPMENT REPLACEMENT FUND-PUBLIC	22135	260867	6/17/2026	
		083-02-8003-0065-50046	EQUIPMENT REPLACEMENT FUND-FINANCE-	22135	260867	6/17/2026	
6890	6/22/2026	1566	WIRELESS ELECTRONICS INC				32,250.00
		000-04-0802-0021-50071	GENERAL FUND-POLICE-POLICE-POLICE	22121	S51226057	6/17/2026	
6891	6/22/2026	751	CACLV				735.98

		700-01-7903-5188-50040	CDBG FUND-NONDEPARTMENTAL-23 PUBLIC	22158	22158	6/5/2026	
6892	6/22/2026	3916	CASA GUADALUPE				9,065.32
		700-01-7113-5230-50040	CDBG FUND-NONDEPARTMENTAL-2025	21436	21436	6/16/2026	
6893	6/29/2026	4647	ANDREW GIBSON				1,500.00
		000-09-0908-0057-50042	GENERAL FUND-COMMUNITY DEVELOPMENT-	22439	200	5/8/2026	
6894	6/29/2026	266	ACTION PARTY RENTALS				615.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	22368	76522	6/22/2026	
6895	6/29/2026	1695	ADVANCE AUTO PARTS				520.38
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22299	8792617432623	6/23/2026	
6896	6/29/2026	4694	MAINTENANCE OPERATIONS-FLEET SERVICE & ALBERT MCQUEEN				1,875.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22261	Allentown 001.2	6/20/2026	
6897	6/29/2026	4692	PARK MAINTENANCE-SPECIAL EVENTS-OTHER AMBER METZ				90.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22263	INV031726A -	6/20/2026	
6898	6/29/2026	4503	RECREATION-ORGANIZED SPORTS & ANTHONY ROSS		062026		3,995.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22395	06202026	5/13/2026	
6899	6/29/2026	945	ATTORNEY REGISTRATION OFFICE				275.00
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	22094	REG2627152862	6/17/2026	
6900	6/29/2026	2473	LEGAL SERVICES-PUBLICATIONS & AUTO ZONE STORES LLC		03		1,378.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22190	01865246402	6/4/2026	
6901	6/29/2026	4432	BARTLETT TREE EXPERTS				7,714.91
		001-00-0000-0000-22175	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT	20851	42913807-09	5/28/2026	
6902	6/29/2026	4337	JULES JOHNSON				3,850.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22274	062026	3/16/2026	
6903	6/29/2026	1180	BENEFITFOCUS.COM, INC				699.56
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	21329	157024	4/13/2026	
6904	6/29/2026	1180	BENEFITFOCUS.COM, INC				52,952.80
		081-06-8001-0063-50037	RISK MANAGEMENT FUND-HUMAN	22377	129093	12/17/2025	
6905	6/29/2026	2133	BINGAMAN, HESS, COBLENTZ & BELL PC				175.50
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	22290	197523	6/1/2026	
6906	6/29/2026	136	BIO-HAZ SOLUTIONS				48.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22237	618493	6/23/2026	
6907	6/29/2026	25	BLACK HERITAGE ASSOC OF THE LEHIGH				500.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	22366	112223	5/18/2026	
6908	6/29/2026	2326	YENDIRA ROSARIO				1,475.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22277	397118-000121	4/10/2026	
6909	6/29/2026	544	PARK MAINTENANCE-SPECIAL EVENTS-OTHER BUCKMAN'S INC				4,997.80
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	22286	916605	6/18/2026	

6910	6/29/2026	2093	BURKE, STEPHANIE				403.20
		000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	22098	S. Burke TRA 7.6-10	6/17/2026	
6911	6/29/2026	4174	CANON FINANCIAL SERVICES INC				2,433.17
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	22228	43368436	6/11/2026	
6912	6/29/2026	3491	CARL E MCPHERSON				3,000.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22437	80	4/24/2026	
6913	6/29/2026	603	CEDAR CREST COLLEGE				326.19
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	22411	22411	6/22/2026	
6914	6/29/2026	743	CINTAS CORPORATION				419.72
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22162	4272846581	6/17/2026	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	22162	4272846581	6/17/2026	
6915	6/29/2026	1996	COTIVITI				619.71
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	22375	1307585328181	6/26/2026	
6916	6/29/2026	4484	COUGLES RECYCLING INC				28,372.09
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	21392	769588	5/31/2026	
6917	6/29/2026	1858	DENNEY ELECTRIC SUPPLY OF NESHAMINY				1,866.22
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING &	22387	5102601841.001	6/24/2026	
6918	6/29/2026	4749	GEZA FREY				400.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22268	2034.1	5/14/2026	
6919	6/29/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				46.50
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22202	26-05-00174	5/7/2026	
6920	6/29/2026	4715	ERICK MARFIL				1,000.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22266	001	6/17/2026	
6921	6/29/2026	2372	FRANK HIRST				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22381	22381	6/26/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22381	22381	6/26/2026	
6922	6/29/2026	302	GLICK FIRE EQUIPMENT CO INC				431.83
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22399	361644	6/23/2026	
6923	6/29/2026	1274	GOLF CAR SPECIALTIES LLC				71.47
		091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-	22249	01-47724	6/17/2026	
6924	6/29/2026	52	GREATER LEHIGH VALLEY CHAMBER OF				8,035.50
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22186	June 2026	6/5/2026	
6925	6/29/2026	4677	GREEN POND NURSERY SUPPLY LLC				3,760.00
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	22254	2306	6/22/2026	
6926	6/29/2026	2590	GT&E LLC				3,601.85
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	22313	SWO254411-1 - Labor	5/29/2026	
6927	6/29/2026	4693	RODNEY BUSHE				1,250.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22264	110.2	6/20/2026	

6928	6/29/2026	2783	HETHERINGTON, SHAWN				195.50
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22361	062526160617	6/25/2026	
6929	6/29/2026	2225	IACocca, DONNA M				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22416	22416	6/15/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22416	22416	6/15/2026	
6930	6/29/2026	4772	IRENE SKOUTELAS				37,358.10
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22196	22196	6/22/2026	
6931	6/29/2026	4696	JAMILA AISHA JONES				1,875.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22258	Allentown 002.2	4/9/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER				
6932	6/29/2026	4691	JENNIFER STOUDT				125.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	22328	0001-062326	6/23/2026	
6933	6/29/2026	4716	JONAFER CARL MCDONALD				1,000.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22265	100	4/23/2026	
6934	6/29/2026	4664	JOSE M PRESINAL				17,668.13
		700-01-7801-5144-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	22195	22195	6/22/2026	
		700-01-7012-5192-50046	CDBG FUND-NONDEPARTMENTAL-2024	22194	22194	6/22/2026	
6935	6/29/2026	781	KIMBALL MIDWEST				118.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22407	104580409	6/22/2026	
6936	6/29/2026	2871	KOST TIRE DISTRIBUTORS INC				423.20
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22292	55-GS75523	6/23/2026	
6937	6/29/2026	4546	LEHIGH VALLEY EVENTS & PRODUCTIONS				995.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22269	061920-	6/20/2026	
			PARK MAINTENANCE-SPECIAL EVENTS-OTHER		BALANCE		
6938	6/29/2026	1411	LEHIGH VALLEY HOSPITAL INC				1,576.00
		000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22318	CINV-00001992	6/15/2026	
			HEALTH-IMMUNIZATION-OTHER CONTRACT				
6939	6/29/2026	1921	LINDE GAS & EQUIPMENT INC				941.92
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	22295	57435374-G	6/22/2026	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22226	57435376	6/22/2026	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22223	57435372	6/22/2026	
6940	6/29/2026	2301	MACMAIN LEINHAUSER PC				1,583.00
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	22291	34091	6/3/2026	
6941	6/29/2026	1047	MAGNA LEGAL SERVICES, LLC				148.35
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	22233	1883627	6/22/2026	
6942	6/29/2026	1549	MOLINATTI ANTHONY A				799.71
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22418	22418	6/18/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22418	22418	6/18/2026	
6943	6/29/2026	992	MOORE, JACQUELINE				107.26
		000-01-0301-0005-50034	GENERAL FUND-NONDEPARTMENTAL-CITY	22093	TylerConf20260	6/9/2026	
			CONTROLLER-AUDIT & COMPLIANCE-		609JM		
6944	6/29/2026	54	MP UNIFORM & SUPPLY CO				165.50

		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY	22310	73114-5	6/17/2026	
6945	6/29/2026	2464	NAPA				879.51
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22297	290997	6/22/2026	
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22421	290386	6/9/2026	
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	22422	291056	6/23/2026	
6946	6/29/2026	342	NATIONAL FOOTWEAR INC				125.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22369	390578	6/25/2026	
6947	6/29/2026	1994	NATIONWIDE INLAND MARINE INSURANCE				57,553.00
		081-06-8001-0061-50036	RISK MANAGEMENT FUND-HUMAN	22203	273438247-	6/11/2026	
			RESOURCES-RISK MANAGEMENT-PROPERTY &		060126		
6948	6/29/2026	1056	NEW ENTERPRISE STONE & LIME CO				50,645.82
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	21082	8817942	5/26/2026	
		001-03-2029-1223-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY	21082	8817942	5/26/2026	
6949	6/29/2026	582	PETROLEUM TRADERS CORP				31,620.03
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	22220	2187223	5/18/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	22220	2187223	5/18/2026	
		105-09-0903-0044-50062	RENTAL UNIT FUND-COMMUNITY	22220	2187223	5/18/2026	
6950	6/29/2026	4731	EARTHSPIRITS NET INC				7,829.95
		000-05-0605-0027-50072	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22219	115328	5/13/2026	
6951	6/29/2026	37	PPL ELECTRIC UTILITIES CORP				58,639.87
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	22174	07590-00005-	6/5/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		MAY2026		
		085-03-8005-0067-50020	SOLID WASTE FUND-PUBLIC WORKS-	22174	07590-00005-	6/5/2026	
			RECYCLING & SOLID WASTE-		MAY2026		
6952	6/29/2026	2127	PRS				104.99
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22175	6732049	6/22/2026	
6953	6/29/2026	597	RECORDER OF DEEDS				85.25
		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE	22345	22345	6/25/2026	
6954	6/29/2026	211	RED WING SHOE BUSINESS				599.74
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-	21026	872ST1-4470444	5/10/2026	
			TECHNICAL SERVICES-UNIFORMS				
6955	6/29/2026	211	RED WING SHOE BUSINESS				379.99
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	22072	872ST1-4945765	6/10/2026	
			MAINTENANCE-UNIFORMS				
		000-04-0808-0019-50056	GENERAL FUND-POLICE-COMMUNICATIONS-	21056	872ST1-4451938	5/10/2026	
			TECHNICAL SERVICES-UNIFORMS				
6956	6/29/2026	1086	REDI-CYCLE, LLC				270.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	22234	12714	6/17/2026	
6957	6/29/2026	99990	ONE TIME REFUND/REBATE				104.07
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22204	5261400324	6/23/2026	
6958	6/29/2026	99990	ONE TIME REFUND/REBATE				106.63
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22415	22415	6/11/2026	

		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22415	22415	6/11/2026	
6959	6/29/2026	99990	ONE TIME REFUND/REBATE				8.84
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	22409	22409	6/22/2026	
6960	6/29/2026	99990	ONE TIME REFUND/REBATE				7.41
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	22412	22412	6/22/2026	
6961	6/29/2026	99990	ONE TIME REFUND/REBATE				10.01
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	22410	22410	6/22/2026	
6962	6/29/2026	99990	ONE TIME REFUND/REBATE				100.00
		000-09-0902-0039-50090	GENERAL FUND-COMMUNITY DEVELOPMENT- PLANNING AND ZONING-COMMUNITY	22119	22119 - 00159498	6/17/2026	
6963	6/29/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22403	22403	6/11/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22403	22403	6/11/2026	
6964	6/29/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22419	22419	6/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22419	22419	6/24/2026	
6965	6/29/2026	99990	ONE TIME REFUND/REBATE				533.14
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22417	22417	6/17/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22417	22417	6/17/2026	
6966	6/29/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22392	22392	6/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22392	22392	6/24/2026	
6967	6/29/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22385	22385	6/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22385	22385	6/24/2026	
6968	6/29/2026	99990	ONE TIME REFUND/REBATE				266.57
		000-03-0701-0014-50090	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	22394	22394	6/24/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	22394	22394	6/24/2026	
6969	6/29/2026	4736	RELIABLE SIGN & STRIPING				2,305.50
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22221	7187	6/22/2026	
6970	6/29/2026	3416	RODNEY BUSHE				1,732.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22262	100.1	6/20/2026	
6971	6/29/2026	1753	SAF-GARD SAFETY SHOE COMPANY				459.98
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	22074	IN-4744216	6/14/2026	
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY	22080	IN-4744216-1	6/14/2026	
		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY	22080	IN-4744216-1	6/14/2026	
6972	6/29/2026	548	SERVICE ELECTRIC CABLE TV AND				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	21022	18416	6/1/2026	
6973	6/29/2026	548	SERVICE ELECTRIC CABLE TV AND				121.68
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	21068	0706041016-	6/3/2026	
			TECHNICAL SERVICES-TELEPHONE		JUNE2026		
6974	6/29/2026	4258	SHAHEED WILLIAMS				1,400.00

6975	6/29/2026	000-08-0709-0032-50046 595	GENERAL FUND-PARKS AND RECREATION- ST LUKE'S HEALTH NETWORK	22267	000078	4/24/2026	4,620.00
6976	6/29/2026	000-06-0603-0029-50050 197	GENERAL FUND-HUMAN RESOURCES-HUMAN ST. LUKE'S HOSPITAL	22235	199021	5/15/2026	3,090.00
6977	6/29/2026	000-08-0709-0032-50046 2463	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER STENGEL BROS INC	22330	JUNETEENTHFFB 26	6/17/2026	3,865.37
6978	6/29/2026	000-03-0704-0016-50042 3360	GENERAL FUND-PUBLIC WORKS-FLEET SUNOCO LP	22372	545570	6/18/2026	21,448.11
6979	6/29/2026	000-03-0704-0016-50062 085-03-8005-0067-50062 115-09-0903-0042-50062 2239	GENERAL FUND-PUBLIC WORKS-FLEET SOLID WASTE FUND-PUBLIC WORKS- BUILDING CODE FUND-COMMUNITY TARIK STEVENS	22173 22173 22173	60649042 60649042 60649042	6/19/2026 6/19/2026 6/19/2026	1,200.00
6980	6/29/2026	000-08-0709-0032-50046 4249	GENERAL FUND-PARKS AND RECREATION- TELCO GROUP LLC	22285	418	3/24/2026	48,329.65
6981	6/29/2026	001-03-1225-1420-50076 1019	CAPITAL FUND-PUBLIC WORKS-TRAFFIC THE BANK OF NEW YORK MELLON	22339	35906	5/4/2026	33,270.00
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		004-00-0000-0000-22080	LIQUID FUELS FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		005-00-0000-0000-22080	GRANT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		006-00-0000-0000-22080	TREXLER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		081-00-0000-0000-22080	RISK MANAGEMENT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		085-00-0000-0000-22080	SOLID WASTE FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		086-00-0000-0000-22080	STORMWATER FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		091-00-0000-0000-22080	GOLF COURSE FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		105-00-0000-0000-22080	RENTAL UNIT FUND-NOT IN USE-NOT IN USE- NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		115-00-0000-0000-22080	BUILDING CODE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22355	Q2 O&E MMO PAYMENT	6/25/2026	
		700-01-7705-5200-50014	CDBG FUND-NONDEPARTMENTAL-21 ADMIN, PLAN, & ECO DEV CDBG-CDBG	22355	Q2 O&E MMO PAYMENT	6/25/2026	
6982	6/29/2026	1019	THE BANK OF NEW YORK MELLON				925,931.75
6983	6/29/2026	000-00-0000-0000-22080 1019	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE THE BANK OF NEW YORK MELLON	22356	Q2 FIRE MMO PAYMENT	6/25/2026	2,381,742.25

		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	22357	Q2 POLICE MMO PMT	6/25/2026	
6984	6/29/2026	4	THE MORNING CALL				500.00
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-	22359	MCA74147	6/8/2026	
6985	6/29/2026	572	TRAFFIC PLANNING & DESIGN INC				28,576.83
		001-03-2040-1225-50046	CAPITAL FUND-PUBLIC WORKS-CENTER	22215	#4	6/17/2026	
6986	6/29/2026	100	TYLER TECHNOLOGIES INC				1,000.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	22349	025-556704	6/17/2026	
6987	6/29/2026	40	UGI UTILITIES INC				878.65
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING	22206	411002375094-	6/22/2026	
6988	6/29/2026	589	MAINTENANCE-MAINTENANCE-FUELS, OILS & UNIFIRST CORPORATION		062026		86.32
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	22279	1290310741	6/24/2026	
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	22231	1290310738	6/22/2026	
6989	6/29/2026	706	US FOODS INC				2,803.63
		000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-	22243	1275271	6/18/2026	
6990	6/29/2026	773	VERMEER NORTH ATLANTIC SALES &				15,978.51
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22319	P4254201	6/10/2026	
6991	6/29/2026	2808	WEST COAST CODE CONSULTANTS INC				1,694.00
		105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY	22201	UT26-WCA-004	1/14/2026	
		115-09-0903-0042-50034	DEVELOPMENT-BUILDING STANDARDS & BUILDING CODE FUND-COMMUNITY	22199	UT26-WCA-002	1/12/2026	
6992	6/29/2026	1769	DEVELOPMENT-BUILDING STANDARDS & WHITEHEAD, TAWANNA				20.00
		000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY	22362	LC Law Department	6/25/2026	
6993	6/29/2026	4695	COUNCIL-LEGISLATION & RECORDKEEPING- ZECHARIAH BROUGHTON SR				500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	22260	16.2	4/24/2026	
6995	6/29/2026	1129	ASSOCIATED TRUCK PARTS				1,529.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22358	02P16085	6/10/2026	
6996	6/29/2026	356	BEST LINE EQUIPMENT				948.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22391	P04614	6/25/2026	
6998	6/29/2026	4231	BIROS UTILITIES INC				6,940.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	22245	222359	4/27/2026	
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-	22178	0000085720	6/19/2026	
6999	6/29/2026	2474	DOUGLAS G CAPPELLINI				3,549.50
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	22225	820	6/8/2026	
7000	6/29/2026	4387	CLEAN TEAM WORKFORCE LLC				7,651.99
		081-06-8001-0061-50086	RISK MANAGEMENT FUND-HUMAN	22240	7130 - Phase 2	3/13/2026	
		085-03-8005-0068-50046	SOLID WASTE FUND-PUBLIC WORKS-	22198	SWEEP-1 2026	6/16/2026	
7002	6/29/2026	1850	DIVAL SAFETY EQUIPMENT INC				40,847.75
		000-05-0803-0028-50073	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22425	3965318	6/18/2026	

7003	6/29/2026	1033	EBC PRINTING & SIGNS				1,240.00
		000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-	22438	48535	5/22/2026	
7004	6/29/2026	1128	ESTABLISHED TRAFFIC CONTROL INC				2,638.67
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	22227	27668	5/21/2026	
7005	6/29/2026	645	ET & T INC				216.72
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	22351	204056	6/23/2026	
7006	6/29/2026	645	ET & T INC				422.17
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	22352	204057	6/23/2026	
7007	6/29/2026	269	FINCH TURF INC				141.11
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22393	B64065	6/23/2026	
7008	6/29/2026	893	GENESIS TURFGRASS INC.				2,700.00
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-	22350	ARINV-034509	6/11/2026	
7010	6/29/2026	541	GILBOY AUTOMOTIVE GROUP				1,735.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22323	112772	6/18/2026	
7011	6/29/2026	4286	H & P CONSTRUCTION INC				287,049.92
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION-	22205	816383	5/27/2026	
		001-08-2207-2024-50046	CAPITAL FUND-PARKS AND RECREATION-	22205	816383	5/27/2026	
7012	6/29/2026	1516	HHE ATTORNEYS LLC				10,608.96
		081-06-8001-0061-50044	RISK MANAGEMENT FUND-HUMAN	22246	20762	6/8/2026	
7013	6/29/2026	16	HORWITH TRUCKS INC				2,224.82
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22301	X101370475:01	6/18/2026	
7014	6/29/2026	2456	INTERSTATE BATTERY OF ALLENTOWN				255.12
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22288	80124056	6/23/2026	
7016	6/29/2026	26	LAWN AND GOLF SUPPLY CO INC				1,409.26
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	22193	96126	6/3/2026	
7017	6/29/2026	987	MAHER DUESSEL				25,000.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	22214	1108047-P3	6/22/2026	
7019	6/29/2026	1200	PINEBROOK FAMILY ANSWERS				15,003.33
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	22099	April 2026	5/14/2026	
7020	6/29/2026	226	POWER PRO EQUIPMENT				1,630.36
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22320	3C112636	6/23/2026	
7021	6/29/2026	184	ROSS BODY & FRAME WORKS INC				655.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	22177	V T345448	6/15/2026	
7022	6/29/2026	384	STARR UNIFORM CENTER				2,265.74
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	22172	174385	5/14/2026	
7023	6/29/2026	3534	STEVE SHANNON TIRE CO INC				147.12
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	22374	35010319	6/22/2026	
7024	6/29/2026	359	TURF EQUIPMENT AND SUPPLY CO INC				52,607.01
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	22344	20064869-00	6/23/2026	
		091-08-9001-0031-50073	GOLF COURSE FUND-PARKS AND RECREATION-	22210	20063290-00	6/22/2026	
7025	6/29/2026	1560	UNITED SAFETY GROUP LLC				8,380.53

		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22424	23378	6/22/2026	
7026	6/29/2026	237	WITMER PUBLIC SAFETY GROUP INC				16,185.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22429	INV892996	5/13/2026	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22429	INV892996	5/13/2026	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22427	INV895076	5/18/2026	
7027	6/29/2026	4700	AIR CENTER INC				1,147.44
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	22317	INV32049	5/29/2026	
7028	6/29/2026	1046	BIG BELLY SOLAR LLC				8,660.48
		081-06-8001-0061-50081	RISK MANAGEMENT FUND-HUMAN	22353	63550	6/24/2026	
7029	6/29/2026	457	GEORGE ELY ASSOCIATES INC				845.32
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	22272	E-44412	6/23/2026	
7030	6/29/2026	38	KLECKNER AND SONS LLC				1,339.00
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	22423	WH FL-48444	5/7/2026	
7031	6/29/2026	3459	MILLER FLOORING COMPANY				18,805.60
		001-08-2231-2025-50046	CAPITAL FUND-PARKS AND RECREATION-	22273	21617	6/9/2026	
7032	6/29/2026	3913	ALLENTOWN HOUSING AUTHORITY				27,073.36
		700-01-7904-5066-50040	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB	22222	22222	6/22/2026	
7033	6/29/2026	25	BLACK HERITAGE ASSOC OF THE LEHIGH				13,312.00
		700-01-7110-5095-50040	CDBG FUND-NONDEPARTMENTAL-2025	22216	22216	6/2/2026	
7034	6/29/2026	751	CACLV				21,836.78
		700-01-7907-5197-50040	CDBG FUND-NONDEPARTMENTAL-23 HOME	22255	22255	6/23/2026	
7035	6/29/2026	233	COMMUNITY ACTION COMMITTEE				2,006.83
		700-01-7113-5184-50040	CDBG FUND-NONDEPARTMENTAL-2025	22176	22176	6/22/2026	

Total \$ **\$ 10,058,413.44**
Total Count **546**

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

940

DATE 05/29/2026
Reference:

PAY AB 431 LLC

\$ **6,265.91

SIX-THOUSAND TWO-HUNDRED-SIXTY-FIVE AND 91/100*****

DOLLARS

TO THE
ORDER
OF

AB 431 LLC
4652 HAMILTON BLVD
ALLENTOWN, PA 18103

Bina Patel

Memo Fire Esc Release: 743 N 9th St

⑈0000940⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

940

CITY OF ALLENTOWN

940

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST.
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

9-180

360

941

DATE

05/29/2026

Reference

PAY

JOSEPH RECARDO

\$

29,487.91

TWENTY-NINE-THOUSAND FOUR-HUNDRED-EIGHTY-SEVEN AND 91/100*****

DOLLARS

TO THE
ORDER
OF

JOSEPH RECARDO
5 WEST ATLANTIC AVENUE
SOMERDALE, NJ 08083

Brian Patel

Memo - Fire Escrow Release: 783 Mohawk St

⑈0000941⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

941

CITY OF ALLENTOWN

941

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
380

942

DATE 06/05/2026
Reference

PAY HANOVER AVENUE PARTNERS LLC

\$ **27,725.47

TWENTY-SEVEN-THOUSAND SEVEN-HUNDRED-TWENTY-FIVE AND 47/100***** DOLLARS

TO THE ORDER OF HANOVER AVENUE PARTNERS LLC
ATTN: LARKEN ASSOCIATES
1250 RT 28/ EASTON TURNPIKE, SUITE 101
BRANCHBURG, NJ 08876

Prin. Patel

Memo Perform Bond Release plus interest - 1302 Hanover

⑈0000942⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

942

CITY OF ALLENTOWN

942

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

9-180

360

1666

DATE 06/03/2026

Reference:

PAY **Mark J Villiano Contracting**

\$ ****23,862.60**

TWENTY-THREE-THOUSAND EIGHT-HUNDRED-SIXTY-TWO AND 60/100*****

DOLLARS

TO THE **Mark J Villiano Contracting**
ORDER 6293 Hower Road
OF Pen Argyl PA-18072

Memo Burros - 813 N. 25th St.

Eric Patel

⑈0001666⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1666

CITY OF ALLENTOWN

1666

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1667

DATE 06/03/2026

Reference:

PAY SR & Sons General Contractors LLC

\$ **10,044.25

TEN-THOUSAND FORTY-FOUR AND 25/100*****

DOLLARS

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

Memo Alsaed - 709 N. Jordan St. #2

Brina Patel

⑈0001667⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1667

CITY OF ALLENTOWN

1667

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180

360

1668

DATE 06/17/2026

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **11,391.80

ELEVEN-THOUSAND THREE-HUNDRED-NINETY-ONE AND 80/100*****

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
10428 SEA BREEZE RIDGE DRIVE
ENGLEWOOD, FL 34223

Memo Martinez - 945 W. Liberty St.

Brian Patel

⑈0001668⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1668

CITY OF ALLENTOWN

1668

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

1669

DATE 07/01/2026
Reference:PAY **Loyalty Construction & Management**\$ ****14,906.63****FOURTEEN-THOUSAND NINE-HUNDRED-SIX AND 63/100*******

DOLLARS

TO THE
ORDER
OF**Loyalty Construction & Management**
115 North Carlisle St.
Allentown, PA 18102*Brian Patel*

Memo Galeon - 119 Ridge Ave.

⑈0001669⑈⑈036001808⑈⑈430892722⑈

CITY OF ALLENTOWN

1669

CITY OF ALLENTOWN

1669

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7913

DATE 06/10/2026

Reference:

PAY **RECORDER OF DEEDS**

\$

****71.75**

SEVENTY-ONE AND 75/100*****

DOLLARS

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

Brian Patel

Memo Fomal/Demeter - 1213 W. Walnut St.

⑈0007913⑈⑈036001808⑈4308927172⑈

City of Allentown

7913

City of Allentown

7913

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

TD BANK NA
 ALLENTOWN, PA 18101

3 180
 360

7914

DATE 06/17/2026

Reference:

PAY **RECORDER OF DEEDS**\$ ****71.75****SEVENTY-ONE AND 75/100*********DOLLARS**

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

*Brian P. Kelly*Memo Mendez - 816.5 W. Allen St.

⑈0007914⑈⑈036001808⑈4308927172⑈

City of Allentown

7914

City of Allentown

7914