CITY OF ALLENTOWN

P-CARD REVIEW
For the Month: September 2025

January 12, 2026

OBJECTIVE

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

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

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

PROCEDURES

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

# of Documents reviewed: 583
$ Amount of the P-Card transactions reviewed for the period: $229,137.97.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account

TRAFFIC PLANNING charged 1 (one) invoice totaling **$3,773.32** for shelving to 50068 – Operating Material and Supplies. The expense should be charged to AC 50072 – Equipment.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **$956.80** for BMT TIMETRAKGO PLUS PLAN to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50031 – Software.

MAYOR'S OFFICE charged 1 (one) invoice totaling **$926.29** for Employee Pride T-shirts to 50068 – Operating Material and Supplies. The expense should be charged to 50056 – Uniforms.

PARKS charged 1 (one) invoice totaling **$672.97** for "Recreation Participant Program Apparel" to 006-08-6761-0031-50068 – Trexler Fund Ground Maintenance. The expense is for employees and should be charged to AC 50056 – Uniforms.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **$584.00** for Membership to 50040 – Civic Expenses. The expense should be charged to AC 50032 – Publications & Memberships.

POLICE charged 1 (one) invoice totaling **$330.00** for "BACKGROUND CHECKS" to AC 50046 – Contract/Service Fees. The expense should be charged to 50050 – Other Services and Charges.

PARKS charged 2 (two) invoices totaling **$274.26** for job fair to AC 50034 – Training and Professional Development. The expense should be charged to 50050 – Other Services and Charges.

MAYOR'S OFFICE charged 1 (one) invoice totaling **$192.00** for Software to AC 50032 – Publications and Memberships. The expense should be charged to 50031 – Software.

POLICE COMMUNICATIONS charged 1 (one) invoice totaling **$116.50** for police vehicle reflective letters/numbers and license plate to 50068 – Operating Material and Supplies. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.

POLICE charged 2 (two) invoices totaling **$47.00** for "Gem Cards" to 50068 – Operating Material and Supplies. The expense should be charged to AC 50034 – Training and Professional Development.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **$46.49** for Computer Peripheral Equipment to 50068 – Operating Material and Supplies. The expense should be charged to AC 50072 – Equipment.

STREETS charged 2 (two) invoices totaling **$32.24** for Computer Peripheral Equipment to 50068 – Operating Material and Supplies. The expense should be charged to AC 50072 – Equipment.

Resolution

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

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

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

We identified:

- 1 (one) POLICE COMMUNICATION charge which includes a Credit Card Processing fee totaling **$12.58.**
- 1 (one) POLICE COMMUNICATION charge which includes a Credit Card Processing fee totaling **$6.65.**
- 3 (three) HR charges which include surcharges totaling **$5.96.**
- 1 (one) EMS charge which includes a surcharge totaling **$3.00.**

Resolution

- POLICE COMMUNICATION: POLICE COMMUNICATION tried for a refund of the fee, but the vendor could not do that.
- HR: HR was advised of the issue.
- EMS: EMS didn't have a choice. It was for an emergency repair of one of their required charting/signature iPads. They will not be seeking a refund.

3. **Sales Tax Paid on Invoices**

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

We identified 1 (one) charge for 1 (one) REVENUE & AUDIT invoice with sales tax; the sales tax totaled **$224.10.**

Resolution

REVENUE & AUDIT: The vendor issued a refund.

4. **Untimely Payment of Invoices**

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

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

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and

- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 3 (three) charges for 9 (nine) GARAGE invoices dated 01/2025, 02/2025, 03/2025, 05/2025, and 07/2025,
- 1 (one) charge for 1 (one) RECREATION invoice dated 07/2025,
- 1 (one) charge for 1 (one) HR invoice dated 07/2025,

Resolution

GARAGE –
- 05/2025, and 07/2025 Invoices: The invoices were misplaced and paid when discovered.
- 01/2025, 02/2025, 03/2025 and 07/2025 Invoices: These invoices were initially missed in the invoices ready to process. After, I tried to contact Foley about using the credits. At the time of contacting Foley, the person working on our account was on vacation.

RECREATION: The Recreation Program Specialist assumed this role in September. The individual who was originally responsible for this work is no longer with the City. Outstanding invoices that were brought to his attention were paid at that time.
HR: The vendor had in their system that the PCard was expired and that automatic payment was not made. Once HR realized that HR was not charged for the July services HR reached out to the vendor for them to fix the automatic payment.

5. **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 September 2025, the following departments did not have the proper documentation attached in Munis:

- HR – 2 (two) instances,
- GARAGE – 2 (two) instances,
- MAYOR'S OFFICE – 1 (one) instance,
- COMMUNITY & ECONOMIC DEVELOPMENT – 1 (one) instance, and
- FINANCE – 1 (one) instance.

Resolution

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

PG P Card Report - September 2025

Statement No.	Transaction ID	Invoice Date	Charge Date	GL Acct.	GL Desc.	Vendor No.	Vendor Name	Trans. Amt.
093025	3808	9/30/2025	9/1/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	6.99
093025	3809	9/30/2025	9/3/2025	000-05-0803-0088-50068	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	119.20
093025	3810	9/30/2025	9/4/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	15.96
093025	3811	9/30/2025	9/1/2025	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
093025	3812	9/30/2025	9/1/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	66.44
093025	3813	9/30/2025	9/2/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	1,149.84
093025	3814	9/30/2025	9/2/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	587	TOTAL ACCESS GROUP INC	3,436.00
093025	3815	9/30/2025	9/2/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	1064	GLOBAL PROTECTION CORP	767.93
093025	3816	9/30/2025	9/3/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	28.02
093025	3817	9/30/2025	9/3/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	132.75
093025	3818	9/30/2025	9/3/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	99.50
093025	3819	9/30/2025	9/4/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	299	R&S NORTHEAST LLC	1,236.29
093025	3820	9/30/2025	9/4/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	107.98
093025	3821	9/30/2025	9/4/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
093025	3822	9/30/2025	9/4/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	4448	IHEALTH LABS INC	4,315.20
093025	3823	9/30/2025	9/4/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	20.38
093025	3824	9/30/2025	9/4/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	6.60
093025	3825	9/30/2025	9/4/2025	000-09-0908-0013-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-UNIFORMS	646	AMAZON BUSINESS	20.99
093025	3826	9/30/2025	9/2/2025	000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-TRAINING & PROF DEVELOPMENT	1260	EVENTBRITE, INC.	35.00
093025	3827	9/30/2025	9/3/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	30	PENNSYLVANIA STATE POLICE	22.00
093025	3828	9/30/2025	9/3/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205	PA DEPT OF HUMAN SERVICES	13.00
093025	3829	9/30/2025	9/2/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	2,400.00
093025	3830	9/30/2025	9/2/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	36.80

093025	3831	9/30/2025	9/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	78.09
093025	3832	9/30/2025	9/3/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	1849	KEYSTONE FIRE PROTECTION CO	1,642.12
093025	3833	9/30/2025	9/4/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	30	PENNSYLVANIA STATE POLICE	22.00
093025	3834	9/30/2025	9/4/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1205	PA DEPT OF HUMAN SERVICES	13.00
093025	3835	9/30/2025	9/4/2025	000-08-0905-0034-50032	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-PUBLICATIONS & MEMBERSHIP	99991	P-CARD VENDOR	110.00
093025	3836	9/30/2025	9/3/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	109.10
093025	3837	9/30/2025	9/4/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230	WEST GROUP PAYMENT CTR	905.60
093025	3838	9/30/2025	9/3/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	68.42
093025	3839	9/30/2025	9/3/2025	000-06-0603-0029-50032	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-PUBLICATIONS & MEMBERSHIP	792	IPMA - HR	1,137.00
093025	3840	9/30/2025	9/3/2025	000-06-0603-0003-50040	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-CIVIC EXPENSES	999991	P-CARD IMPORT	584.00
093025	3841	9/30/2025	9/2/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	132.00
093025	3842	9/30/2025	9/3/2025	000-05-0605-0027-50022	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TELEPHONE	1029	T-MOBILE USA	248.00
093025	3843	9/30/2025	9/3/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	353	ALBRIGHTS HARDWARE - WEST	9.99
093025	3844	9/30/2025	9/3/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	469	DEER COUNTRY FARM & LAWN INC	10.88
093025	3845	9/30/2025	9/3/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	122.57
093025	3846	9/30/2025	9/2/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	2570	T-MOBILE USA INC	9,085.54
093025	3847	9/30/2025	9/2/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	789	MEDLINE INDUSTRIES INC	3,650.40
093025	3848	9/30/2025	9/3/2025	000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-TRAINING & PROF DEVELOPMENT	23	PENNBOC	890.00
093025	3849	9/30/2025	9/3/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	293	AMERICAN PLANNING ASSOCIATION	120.00
093025	3850	9/30/2025	9/4/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	73.48
093025	3851	9/30/2025	9/2/2025	086-03-0815-0071-50026	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-PRINTING	69	FASTSIGNS	130.00
093025	3852	9/30/2025	9/2/2025	086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(67.00)
093025	3853	9/30/2025	9/3/2025	086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	1260	EVENTBRITE, INC.	300.00

093025	3854	9/30/2025	9/4/2025	086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	1260	EVENTBRITE, INC.	225.00
093025	3855	9/30/2025	9/4/2025	086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	99	AMERICAN WATER WORKS ASSOC	300.00
093025	3856	9/30/2025	8/29/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	117	CONTRACTORS EQUIPMENT INC	556.49
093025	3857	9/30/2025	9/3/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2590	GT&E LLC	132.41
093025	3858	9/30/2025	9/4/2025	000-03-0716-0017-50028	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-MILEAGE REIMBURSEMENT	4178	PA TURNPIKE COMMISSION	11.02
093025	3859	9/30/2025	9/4/2025	000-03-0716-0017-50028	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-MILEAGE REIMBURSEMENT	4178	PA TURNPIKE COMMISSION	20.98
093025	3860	9/30/2025	9/4/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	12	PROP	505.00
093025	3861	9/30/2025	9/2/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	278	ECKROTH EQUIPMENT COMPANY	54.96
093025	3862	9/30/2025	9/3/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	39.96
093025	3863	9/30/2025	9/2/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	(991.49)
093025	3864	9/30/2025	9/2/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	956.49
093025	3865	9/30/2025	9/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	48.71
093025	3866	9/30/2025	9/2/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	11.00
093025	3867	9/30/2025	9/2/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	36.00
093025	3868	9/30/2025	9/3/2025	000-08-0709-0083-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	163.91
093025	3869	9/30/2025	9/2/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	3.64
093025	3870	9/30/2025	9/3/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	356	BEST LINE EQUIPMENT	390.22
093025	3871	9/30/2025	9/4/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	10.00

093025	3872	9/30/2025	9/4/2025	000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
093025	3873	9/30/2025	9/1/2025	000-08-0905-0034-50050	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER SERVICES & CHARGES	1322	OPENEDGE PAYMENTS LLC	100.05
093025	3874	9/30/2025	9/3/2025	000-08-0906-0035-50072	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	299.90
093025	3875	9/30/2025	9/3/2025	000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	6.19
093025	3876	9/30/2025	9/4/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1155	TRANSUNION	330.00
093025	3877	9/30/2025	9/4/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	45.98
093025	3878	9/30/2025	9/4/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	154.50
093025	3879	9/30/2025	9/4/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	899.00
093025	3880	9/30/2025	9/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	4418	HOMELAND INDUSTRIAL SUPPLY	840.44
093025	3881	9/30/2025	9/4/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	429.10
093025	3882	9/30/2025	9/2/2025	000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	217	HARRIS CORPORATION	1,625.00
093025	3883	9/30/2025	9/8/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	2280	RESCUE TECH 1, INC	167.94
093025	3884	9/30/2025	9/8/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(94.04)
093025	3885	9/30/2025	9/5/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	21.82
093025	3886	9/30/2025	9/5/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	3370	NAVITNET INC	100.00
093025	3887	9/30/2025	9/5/2025	000-09-0908-0013-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-UNIFORMS	292	PHYSICAL GRAFFI TEE'S	720.00
093025	3888	9/30/2025	9/5/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	230.00
093025	3889	9/30/2025	9/5/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(15.99)
093025	3890	9/30/2025	9/7/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	75.99
093025	3891	9/30/2025	9/7/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	209.87
093025	3892	9/30/2025	9/7/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	196.96
093025	3893	9/30/2025	9/9/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
093025	3894	9/30/2025	9/10/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	25.98
093025	3895	9/30/2025	9/10/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	981	PROPAC	1,278.59

093025	3896	9/30/2025	9/10/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	106.30
093025	3897	9/30/2025	9/10/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	4473	I MILLER PRECISION OPTICAL INSTRUMENTS INC	3,654.65
093025	3898	9/30/2025	9/11/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	57.80
093025	3899	9/30/2025	9/4/2025	000-09-0908-0051-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-PUBLICATIONS & MEMBERSHIP	1005	NATIONAL ENVIRONMENTAL HEALTH	105.00
093025	3900	9/30/2025	9/9/2025	000-02-0602-0009-50056	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	366.42
093025	3901	9/30/2025	9/9/2025	000-02-0602-0011-50056	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	485.92
093025	3902	9/30/2025	9/9/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	17.00
093025	3903	9/30/2025	9/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62	KNAUSS & SON	107.00
093025	3904	9/30/2025	9/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	65.77
093025	3905	9/30/2025	9/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	100.67
093025	3906	9/30/2025	9/11/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	72.94
093025	3907	9/30/2025	9/9/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	97	AMERICAN PUBLIC HEALTH ASSN	300.00
093025	3908	9/30/2025	9/9/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	1756	VERICOR, LLC	1,394.94
093025	3909	9/30/2025	9/9/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	460	POSITIVE PROMOTIONS	663.35
093025	3910	9/30/2025	9/10/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	77.00
093025	3911	9/30/2025	9/10/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	88.00
093025	3912	9/30/2025	9/8/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	248.99
093025	3913	9/30/2025	9/9/2025	000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-OPERATING MATERIALS & SUPPLIES	69	FASTSIGNS	116.50
093025	3914	9/30/2025	9/11/2025	000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-OPERATING MATERIALS & SUPPLIES	69	FASTSIGNS	50.00
093025	3915	9/30/2025	9/9/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	4	THE MORNING CALL	639.27

093025	3916	9/30/2025	9/10/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394	LEXISNEXIS	989.76
093025	3917	9/30/2025	9/8/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	70.07
093025	3918	9/30/2025	9/9/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	129	BETH-ALLEN LADDER CO	184.00
093025	3919	9/30/2025	9/10/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	14.79
093025	3920	9/30/2025	9/5/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1697	VENDNOVATION LLC	1,200.00
093025	3921	9/30/2025	9/9/2025	000-05-0605-0027-50054	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	173.94
093025	3922	9/30/2025	9/9/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	2171	SPUR NAME TAPE	129.00
093025	3923	9/30/2025	9/9/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	128	PAGE WOLFBERG & WIRTH LLC	555.00
093025	3924	9/30/2025	9/10/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	68.39
093025	3925	9/30/2025	9/11/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	122.57
093025	3926	9/30/2025	9/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	90.11
093025	3927	9/30/2025	9/8/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	1668	ENDGAME MARKETING SOLUTIONS	2,458.00
093025	3928	9/30/2025	9/9/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	273.67
093025	3929	9/30/2025	9/11/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	189.98
093025	3930	9/30/2025	9/10/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	789	MEDLINE INDUSTRIES INC	226.20
093025	3931	9/30/2025	9/11/2025	000-02-0602-0011-50068 000-02-0602-0009-50068	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	38.25
093025	3932	9/30/2025	9/5/2025	000-09-0903-0081-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	49.46
093025	3933	9/30/2025	9/11/2025	700-01-7904-5192-50068	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG-COA AGING IN PLACE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	94.05
093025	3934	9/30/2025	9/11/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	299.70
093025	3935	9/30/2025	9/11/2025	000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-TRAINING & PROF DEVELOPMENT	634	ICC INTERNATIONAL CODE COUNCIL	240.00

093025	3936	9/30/2025	9/4/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	117.59
093025	3937	9/30/2025	9/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	65.01
093025	3938	9/30/2025	9/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	204.35
093025	3939	9/30/2025	9/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	38.97
093025	3940	9/30/2025	9/11/2025	000-03-0702-0015-50056 000-03-0807-0018-50056 000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	1,226.59
093025	3941	9/30/2025	9/9/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	42.99
093025	3942	9/30/2025	9/10/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	48.17
093025	3943	9/30/2025	9/10/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	37.01
093025	3944	9/30/2025	9/11/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	407.66
093025	3945	9/30/2025	9/5/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	714	BETH-HANOVER SUPPLY CO INC	972.00
093025	3946	9/30/2025	9/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	67.80
093025	3947	9/30/2025	9/5/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	12	PROP	25.00
093025	3948	9/30/2025	9/8/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	234.04
093025	3949	9/30/2025	9/9/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	167.56
093025	3950	9/30/2025	9/6/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	49.99
093025	3951	9/30/2025	9/11/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	122	WEGMAN'S FOOD MARKETS INC	270.00
093025	3952	9/30/2025	9/8/2025	000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-RENTALS EXPENSES	1319	HERC RENTALS INC.	1,415.00

093025	3953	9/30/2025	9/5/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	1,351.50
093025	3954	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	20.66
093025	3955	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	28.76
093025	3956	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	65.17
093025	3957	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	450.74
093025	3958	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	531.64
093025	3959	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	(400.00)
093025	3960	9/30/2025	9/10/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	26.37
093025	3961	9/30/2025	9/4/2025	091-08-9001-0031-50034	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	1103	PENN STATE EXTENSION	90.00
093025	3962	9/30/2025	9/5/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	363	THE TORO COMPANY	287.00
093025	3963	9/30/2025	9/5/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	269	FINCH TURF INC	59.52
093025	3964	9/30/2025	9/8/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	12.84
093025	3965	9/30/2025	9/9/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	60.53
093025	3966	9/30/2025	9/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	280.03
093025	3967	9/30/2025	9/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	369.43
093025	3968	9/30/2025	9/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	621.87
093025	3969	9/30/2025	9/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	704.22

093025	3970	9/30/2025	9/5/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	1,977.38
093025	3971	9/30/2025	9/8/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2508	BERGEY'S WHOLESALE PARTS - COLMAR	286.90
093025	3972	9/30/2025	9/10/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	246.56
093025	3973	9/30/2025	9/8/2025	000-09-0901-0038-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	154.00
093025	3974	9/30/2025	9/8/2025	000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.49
093025	3975	9/30/2025	9/4/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	118	PUBLIC AGENCY TRAINING COUNCIL	(375.00)
093025	3976	9/30/2025	9/4/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	(33.96)
093025	3977	9/30/2025	9/5/2025	000-04-0802-0021-50028	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-MILEAGE REIMBURSEMENT	744	PA TURNPIKE COMMISSION	175.00
093025	3978	9/30/2025	9/5/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	45.98
093025	3979	9/30/2025	9/5/2025	000-04-0802-0023-50054	GENERAL FUND-POLICE-POLICE-ACADEMY-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	23.41
093025	3980	9/30/2025	9/8/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1323	STERICYCLE, INC	40.52
093025	3981	9/30/2025	9/9/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	487	HARBOR FREIGHT TOOLS	623.88
093025	3982	9/30/2025	9/9/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	24.00
093025	3983	9/30/2025	9/9/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	4424	GEORGE J PETRONIS ENTERPRISES INC	3,432.37
093025	3984	9/30/2025	9/11/2025	000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	137.58
093025	3985	9/30/2025	9/9/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	4	THE MORNING CALL	174.33
093025	3986	9/30/2025	9/9/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	1201	TACTICAL PUBLIC SAFETY LLC	735.00
092225	3987	9/30/2025	9/16/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	462	GENERAL RECREATION INC	2,635.17
092225	3988	9/30/2025	9/11/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	537.36

092225	3989	9/30/2025	9/12/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	1,971.82
092225	3990	9/30/2025	9/12/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(12.95)
092225	3991	9/30/2025	9/12/2025	000-09-0908-0057-50068 000-09-0908-0013-50062	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	38.27
092225	3992	9/30/2025	9/12/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(31.98)
092225	3993	9/30/2025	9/12/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	39.99
092225	3994	9/30/2025	9/13/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	307	DELL MARKETING LP	349.99
092225	3995	9/30/2025	9/13/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	167.50
092225	3996	9/30/2025	9/14/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.59
092225	3997	9/30/2025	9/14/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	46.59
092225	3998	9/30/2025	9/14/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	186.09
092225	3999	9/30/2025	9/15/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	310.00
092225	4000	9/30/2025	9/15/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	199.20
092225	4001	9/30/2025	9/15/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	839.40
092225	4002	9/30/2025	9/16/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	839.40
092225	4003	9/30/2025	9/16/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	4335	BREVIS CORPORATION	116.04
092225	4004	9/30/2025	9/16/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	60.39
092225	4005	9/30/2025	9/16/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	4474	SEVILLE CLASSICS INC	179.98
092225	4006	9/30/2025	9/17/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	183.96
092225	4007	9/30/2025	9/17/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	15.50
092225	4008	9/30/2025	9/17/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	267	B & H PHOTO VIDEO INC	298.80
092225	4009	9/30/2025	9/17/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	48.44
092225	4010	9/30/2025	9/17/2025	000-09-0908-0057-50054 000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	377.05
092225	4011	9/30/2025	9/17/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	25.98
092225	4012	9/30/2025	9/18/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	250.80
092225	4013	9/30/2025	9/18/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	1,020.51
092225	4014	9/30/2025	9/18/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.60

092225	4015	9/30/2025	9/18/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	1253	CHRISTIAN COUGHLIN	917.95
092225	4016	9/30/2025	9/18/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	10.98
092225	4017	9/30/2025	9/18/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	65.52
092225	4018	9/30/2025	9/18/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	688.40
092225	4019	9/30/2025	9/18/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	479.68
092225	4020	9/30/2025	9/11/2025	000-09-0908-0050-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-TRAINING & PROF DEVELOPMENT	1005	NATIONAL ENVIRONMENTAL HEALTH	244.77
092225	4021	9/30/2025	9/18/2025	000-09-0903-0086-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-TRAINING & PROF DEVELOPMENT	201	PENNONI ASSOCIATES INC	1,225.00
092225	4022	9/30/2025	9/12/2025	000-02-0602-0011-50032	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-PUBLICATIONS & MEMBERSHIP	597	RECORDER OF DEEDS	38.34
092225	4023	9/30/2025	9/16/2025	085-03-8005-0069-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	128.66
092225	4024	9/30/2025	9/17/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	85.69
092225	4025	9/30/2025	9/12/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	91.50
092225	4026	9/30/2025	9/12/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	150.00
092225	4027	9/30/2025	9/13/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	0.02
092225	4028	9/30/2025	9/13/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	192.00
092225	4029	9/30/2025	9/17/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,299.00
092225	4030	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	59.87
092225	4031	9/30/2025	9/16/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	659.98
092225	4032	9/30/2025	9/17/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	305.41
092225	4033	9/30/2025	9/18/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	387.05
092225	4034	9/30/2025	9/18/2025	000-09-0908-0013-50062	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-FUELS, OILS & LUBRICANTS	1695	ADVANCE AUTO PARTS	34.03
092225	4035	9/30/2025	9/15/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	55.00
092225	4036	9/30/2025	9/15/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	60.50
092225	4037	9/30/2025	9/15/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	60.50

092225	4038	9/30/2025	9/15/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	77.00
092225	4039	9/30/2025	9/15/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	68.85
092225	4040	9/30/2025	9/16/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	49.50
092225	4041	9/30/2025	9/16/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69	FASTSIGNS	325.00
092225	4042	9/30/2025	9/16/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69	FASTSIGNS	837.00
092225	4043	9/30/2025	9/16/2025	000-08-0709-0083-50034	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SUSTAINABILITY-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,059.95
092225	4044	9/30/2025	9/18/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	659	WALMART.COM	179.80
092225	4045	9/30/2025	9/19/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.54
092225	4046	9/30/2025	9/18/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	59.96
092225	4047	9/30/2025	9/16/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177	TESSCO	35.61
092225	4048	9/30/2025	9/14/2025	000-06-0603-0003-50040	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-CIVIC EXPENSES	999991	P-CARD IMPORT	30.90
092225	4049	9/30/2025	9/15/2025	000-06-0603-0003-50032	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-PUBLICATIONS & MEMBERSHIP	341	SOCIETY FOR HUMAN RESOURCES MG	324.00
092225	4050	9/30/2025	9/17/2025	000-06-0603-0029-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.97
092225	4051	9/30/2025	9/17/2025	000-06-0603-0003-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-TRAINING & PROF DEVELOPMENT	341	SOCIETY FOR HUMAN RESOURCES MG	1,565.00
092225	4052	9/30/2025	9/18/2025	000-06-0603-0003-50040	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-CIVIC EXPENSES	52	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE	40.00

092225	4053	9/30/2025	9/18/2025	000-06-0603-0003-50040	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-CIVIC EXPENSES	999991	P-CARD IMPORT	67.53
092225	4054	9/30/2025	9/18/2025	000-06-0603-0003-50040	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-CIVIC EXPENSES	999991	P-CARD IMPORT	67.53
092225	4055	9/30/2025	9/12/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	13.84
092225	4056	9/30/2025	9/12/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	29.54
092225	4057	9/30/2025	9/12/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	129	BETH-ALLEN LADDER CO	156.00
092225	4058	9/30/2025	9/15/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	9.98
092225	4059	9/30/2025	9/16/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	15.08

092225	4060	9/30/2025	9/17/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	29.30
092225	4061	9/30/2025	9/17/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	22.74
092225	4062	9/30/2025	9/17/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	53.37
092225	4063	9/30/2025	9/16/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	205.00
092225	4064	9/30/2025	9/17/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	132.00
092225	4065	9/30/2025	9/18/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	2,500.00
092225	4066	9/30/2025	9/18/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	2,500.00
092225	4067	9/30/2025	9/15/2025	006-08-6761-0031-50042	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	4338	LAKESOURCE LLC	22.00
092225	4068	9/30/2025	9/17/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	318.99
092225	4069	9/30/2025	9/18/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	19.99
092225	4070	9/30/2025	9/18/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	189.73
092225	4071	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	85.26
092225	4072	9/30/2025	9/17/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	8	VERIZON BUSINESS	811.48
092225	4073	9/30/2025	9/12/2025	081-02-8001-0063-50053	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-WELLNESS PROGRAM EXPENSES	999991	P-CARD IMPORT	3,339.43
092225	4074	9/30/2025	9/16/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	69.99
092225	4075	9/30/2025	9/16/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	119.99
092225	4076	9/30/2025	9/17/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	40.87
092225	4077	9/30/2025	9/17/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	(189.03)
092225	4078	9/30/2025	9/18/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	144.00
092225	4079	9/30/2025	9/18/2025	081-02-8001-0063-50053	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-WELLNESS PROGRAM EXPENSES	999991	P-CARD IMPORT	999.00
092225	4080	9/30/2025	9/18/2025	081-02-8001-0063-50053	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-WELLNESS PROGRAM EXPENSES	999991	P-CARD IMPORT	999.00
092225	4081	9/30/2025	9/14/2025	700-01-7904-5192-50068	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG-COA AGING IN PLACE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	375.50
092225	4082	9/30/2025	9/14/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	245.46
092225	4083	9/30/2025	9/16/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	150.46

092225	4084	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	55.70
092225	4085	9/30/2025	9/12/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	626	DELTA AIRLINES	208.48
092225	4086	9/30/2025	9/13/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	208.48
092225	4087	9/30/2025	9/13/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	35.00
092225	4088	9/30/2025	9/16/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	293	AMERICAN PLANNING ASSOCIATION	160.00
092225	4089	9/30/2025	9/17/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(14.99)
092225	4090	9/30/2025	9/17/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(6.00)
092225	4091	9/30/2025	9/17/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(5.99)
092225	4092	9/30/2025	9/17/2025	000-03-0701-0014-50034	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-TRAINING & PROF DEVELOPMENT	1025	PA RURAL WATER ASSOCIATION	170.00
092225	4093	9/30/2025	9/18/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(46.50)
092225	4094	9/30/2025	9/18/2025	000-03-0702-0015-50034	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-TRAINING & PROF DEVELOPMENT	293	AMERICAN PLANNING ASSOCIATION	40.00
092225	4095	9/30/2025	9/17/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	14.97
092225	4096	9/30/2025	9/18/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	63.47
092225	4097	9/30/2025	9/19/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	41.88
092225	4098	9/30/2025	9/16/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	66.50
092225	4099	9/30/2025	9/17/2025	000-03-0716-0017-50068 085-03-8005-0069-50068 086-03-0815-0072-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	334.80
092225	4100	9/30/2025	9/17/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	13.25
092225	4101	9/30/2025	9/18/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.99
092225	4102	9/30/2025	9/18/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	42.02

092225	4103	9/30/2025	9/18/2025	085-03-8005-0069-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-STREET CLEANING-REPAIRS & MAINTENANCE SUPPLIES	388	G & S FASTENING SYSTEMS INC	291.59
092225	4104	9/30/2025	9/18/2025	086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	21.97
092225	4105	9/30/2025	9/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	84.94
092225	4106	9/30/2025	9/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	78.64
092225	4107	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	80.66
092225	4108	9/30/2025	9/12/2025	081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-PROPERTY LOSSES	364	SCHAEDLER YESCO DIST	1,200.84
092225	4109	9/30/2025	9/17/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	571	ULINE INC	366.29
092225	4110	9/30/2025	9/15/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588	RECYCLING EQUIPMENT CORP	429.39
092225	4111	9/30/2025	9/17/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	696	GIANT FOOD STORE	48.16
092225	4112	9/30/2025	9/18/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	159.99
092225	4113	9/30/2025	9/17/2025	000-08-0709-0031-50054 000-08-0709-0031-50062 000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	247.75
092225	4114	9/30/2025	9/17/2025	000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	982	INTL SOCIETY OF ARBORICULTURE	185.00
092225	4115	9/30/2025	9/15/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	112.10
092225	4116	9/30/2025	9/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	157.63
092225	4117	9/30/2025	9/18/2025	000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	571	ULINE INC	3,773.32
092225	4118	9/30/2025	9/14/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	110.00
092225	4119	9/30/2025	9/16/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	35.68
092225	4120	9/30/2025	9/17/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	129.98
092225	4121	9/30/2025	9/18/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	172.00
092225	4122	9/30/2025	9/18/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	224.15
092225	4123	9/30/2025	9/18/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	23.74

092225	4124	9/30/2025	9/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	25.00
092225	4125	9/30/2025	9/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	21.68
092225	4126	9/30/2025	9/14/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	7.98
092225	4127	9/30/2025	9/15/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7	OUTTEN CHEVROLET INC	43.31
092225	4128	9/30/2025	9/15/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	218.15
092225	4129	9/30/2025	9/18/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	49.99
092225	4130	9/30/2025	9/18/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	148.83
092225	4131	9/30/2025	9/11/2025	091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	469	DEER COUNTRY FARM & LAWN INC	349.12
092225	4132	9/30/2025	9/15/2025	091-08-9001-0031-50034	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	184.26
092225	4133	9/30/2025	9/17/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	87.98
092225	4134	9/30/2025	9/17/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	114.74
092225	4135	9/30/2025	9/18/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	12.59
092225	4136	9/30/2025	9/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	550.00
092225	4137	9/30/2025	9/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	495.00
092225	4138	9/30/2025	9/16/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	67.73
092225	4139	9/30/2025	9/11/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	596.08

092225	4140	9/30/2025	9/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	1403	FOLEY, INC	3,256.37
092225	4141	9/30/2025	9/15/2025	000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	781	KIMBALL MIDWEST	131.28
092225	4142	9/30/2025	9/15/2025	000-03-0704-0016-50054 000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	781	KIMBALL MIDWEST	385.97
092225	4143	9/30/2025	9/16/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	541	GILBOY AUTOMOTIVE GROUP	303.95
092225	4144	9/30/2025	9/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	241	R & R PRODUCTS CO	106.40
092225	4145	9/30/2025	9/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	853.83
092225	4146	9/30/2025	9/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	469	DEER COUNTRY FARM & LAWN INC	74.53
092225	4147	9/30/2025	9/18/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	2536	FRED BEANS PARTS INC	866.27
092225	4148	9/30/2025	9/18/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	256	GRANTURK EQUIPMENT CO INC	835.51
092225	4149	9/30/2025	9/13/2025	000-02-0602-0008-50034	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	89.76
092225	4150	9/30/2025	9/12/2025	000-07-0604-0030-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	54.38
092225	4151	9/30/2025	9/16/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	1,026.30
092225	4152	9/30/2025	9/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1444	THE ROCKET SCIENCE GROUP LLC	310.00
092225	4153	9/30/2025	9/18/2025	000-07-0604-0030-50054	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	999991	P-CARD IMPORT	22.20

092225	4154	9/30/2025	9/13/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	17.46
092225	4155	9/30/2025	9/14/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	993	BIG WOODY'S LIBERTY INC	64.00
092225	4156	9/30/2025	9/16/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	76.00
092225	4157	9/30/2025	9/17/2025	000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,248.16
092225	4158	9/30/2025	9/17/2025	000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,248.16
092225	4159	9/30/2025	9/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	300.00
092225	4160	9/30/2025	9/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	152.81
092225	4161	9/30/2025	9/15/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	475.00
092225	4162	9/30/2025	9/15/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	970	NATIONAL INTERNAL AFFAIRS	125.00
092225	4163	9/30/2025	9/16/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	1,399.00
092225	4164	9/30/2025	9/17/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	227.38
092225	4165	9/30/2025	9/17/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	99991	P-CARD VENDOR	3,150.00
092225	4166	9/30/2025	9/17/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	808	NORTH AMERICAN RESCUE PRODUCTS	3,806.11
092225	4167	9/30/2025	9/17/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	14.00
092225	4168	9/30/2025	9/17/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	45.98
092225	4169	9/30/2025	9/17/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	2875	BIO-ONE OF ALLENTOWN	285.00
092225	4170	9/30/2025	9/17/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	2875	BIO-ONE OF ALLENTOWN	332.20
092225	4171	9/30/2025	9/18/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	66.99

092225	4172	9/30/2025	9/18/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	82.69
092225	4173	9/30/2025	9/18/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.49
092225	4174	9/30/2025	9/18/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	2663	AMERICAN FLAGPOLE & FLAG CO	209.95
092225	4175	9/30/2025	9/13/2025	000-02-0602-0009-50068	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	359.97
092225	4176	9/30/2025	9/16/2025	000-09-0902-0039-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(33.14)
092225	4177	9/30/2025	9/17/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,359.96
092225	4178	9/30/2025	9/14/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	23.15
092225	4179	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	23.15
092225	4180	9/30/2025	9/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	171.92
092225	4181	9/30/2025	9/18/2025	000-03-0707-0017-50068	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	26.54
092225	4182	9/30/2025	9/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206	F. W. WEBB COMPANY	15.02
092225	4183	9/30/2025	9/16/2025	105-09-0903-0044-50034	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	70.00
092925	4184	9/30/2025	9/25/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	23.16
092925	4185	9/30/2025	9/23/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	21.99
092925	4186	9/30/2025	9/24/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	47.96
092925	4187	9/30/2025	9/24/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	36.54
092925	4188	9/30/2025	9/24/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	192.96
092925	4189	9/30/2025	9/25/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	1560	UNITED SAFETY GROUP LLC	450.00
092925	4190	9/30/2025	9/25/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	74.20
092925	4191	9/30/2025	9/25/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	122.71
092925	4192	9/30/2025	9/25/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	671.30
092925	4193	9/30/2025	9/26/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	151.14

092925	4194	9/30/2025	9/18/2025	000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	774.81
092925	4195	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	422	EVENFLO COMPANY INC	2,979.46
092925	4196	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	422	EVENFLO COMPANY INC	3,995.74
092925	4197	9/30/2025	9/19/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	66.70
092925	4198	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	35.96
092925	4199	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	28.08
092925	4200	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	399.06
092925	4201	9/30/2025	9/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	148.23
092925	4202	9/30/2025	9/19/2025	000-09-0908-0051-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	44.97
092925	4203	9/30/2025	9/20/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	8.61
092925	4204	9/30/2025	9/21/2025	000-09-0908-0051-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	104.34
092925	4205	9/30/2025	9/21/2025	000-09-0908-0051-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	56.57
092925	4206	9/30/2025	9/21/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	45.26
092925	4207	9/30/2025	9/21/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	12.65
092925	4208	9/30/2025	9/21/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	42.75
092925	4209	9/30/2025	9/22/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	233.21
092925	4210	9/30/2025	9/22/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	161.77
092925	4211	9/30/2025	9/22/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	399.06
092925	4212	9/30/2025	9/22/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	565	DICKSON	78.00
092925	4213	9/30/2025	9/23/2025	000-09-0908-0057-50054	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-REPAIRS & MAINTENANCE SUPPLIES	735	HOME DEPOT USA INC	189.96
092925	4214	9/30/2025	9/19/2025	000-02-0602-0011-50056	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	180.00
092925	4215	9/30/2025	9/19/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	98.92
092925	4216	9/30/2025	9/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	253.92
092925	4217	9/30/2025	9/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	257.28
092925	4218	9/30/2025	9/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	11.78
092925	4219	9/30/2025	9/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	25.11

092925	4220	9/30/2025	9/18/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	735	HOME DEPOT USA INC	(48.09)
092925	4221	9/30/2025	9/18/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	735	HOME DEPOT USA INC	138.07
092925	4222	9/30/2025	9/19/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	62	KNAUSS & SON	153.75
092925	4223	9/30/2025	9/25/2025	000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES	30	PENNSYLVANIA STATE POLICE	22.00
092925	4224	9/30/2025	9/18/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	36.26
092925	4225	9/30/2025	9/19/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	60.50
092925	4226	9/30/2025	9/19/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	93.50
092925	4227	9/30/2025	9/22/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	27.50
092925	4228	9/30/2025	9/22/2025	000-06-0603-0029-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	(59.97)
092925	4229	9/30/2025	9/25/2025	000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	575.00
092925	4230	9/30/2025	9/22/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1117	AQUARIUS SUPPLY	131.22
092925	4231	9/30/2025	9/18/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	317.57
092925	4232	9/30/2025	9/19/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1095	BATTERIES PLUS BULBS	93.95
092925	4233	9/30/2025	9/21/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	15.98
092925	4234	9/30/2025	9/22/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1560	UNITED SAFETY GROUP LLC	62.00
092925	4235	9/30/2025	9/25/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,416.34
092925	4236	9/30/2025	9/25/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,449.92
092925	4237	9/30/2025	9/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	170.07
092925	4238	9/30/2025	9/23/2025	000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	247	HOME DEPOT	62.94
092925	4239	9/30/2025	9/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	173.44
092925	4240	9/30/2025	9/21/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	34.39
092925	4241	9/30/2025	9/21/2025	081-02-8001-0063-50053	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-WELLNESS PROGRAM EXPENSES	646	AMAZON BUSINESS	407.88
092925	4242	9/30/2025	9/24/2025	081-02-8001-0062-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-WORKERS COMPENSATION-EQUIPMENT EXPENSES	571	ULINE INC	3,506.25
092925	4243	9/30/2025	9/23/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	70	GEM-EMERGENCY MEDICINE INSTITU	252.00

092925	4244	9/30/2025	9/23/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	157.54
092925	4245	9/30/2025	9/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	20.00
092925	4246	9/30/2025	9/26/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	44.95
092925	4247	9/30/2025	9/23/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	5.99
092925	4248	9/30/2025	9/24/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	57.18
092925	4249	9/30/2025	9/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	112.76
092925	4250	9/30/2025	9/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	208.91
092925	4251	9/30/2025	9/18/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	474.75
092925	4252	9/30/2025	9/19/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	588	RECYCLING EQUIPMENT CORP	1,386.47
092925	4253	9/30/2025	9/24/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	28.00
092925	4254	9/30/2025	9/19/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	222.45
092925	4255	9/30/2025	9/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	251.20
092925	4256	9/30/2025	9/24/2025	000-03-0807-0018-50072	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-EQUIPMENT EXPENSES	571	ULINE INC	955.19
092925	4257	9/30/2025	9/25/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	24.46
092925	4258	9/30/2025	9/22/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	48.58
092925	4259	9/30/2025	9/23/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	993	BIG WOODY'S LIBERTY INC	48.00
092925	4260	9/30/2025	9/24/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	252.49
092925	4261	9/30/2025	9/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	(218.15)
092925	4262	9/30/2025	9/25/2025	000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER SERVICES & CHARGES	698	TOM'S AUTO TAG & NOTARY SERVIC	161.12
092925	4263	9/30/2025	9/23/2025	000-09-0901-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	500.00

092925	4264	9/30/2025	9/23/2025	000-09-0901-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	500.00
092925	4265	9/30/2025	9/23/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	20.79
092925	4266	9/30/2025	9/24/2025	091-08-9001-0031-50054 091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	730.46
092925	4267	9/30/2025	9/25/2025	091-08-9001-0031-50042	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	4282	KEYSTONE SHARPENING LLC	2,250.00
092925	4268	9/30/2025	9/18/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	618.67
092925	4269	9/30/2025	9/19/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	69	FASTSIGNS	490.00
092925	4270	9/30/2025	9/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	(44.00)
092925	4271	9/30/2025	9/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	78.86
092925	4272	9/30/2025	9/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	102.73
092925	4273	9/30/2025	9/23/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	256	GRANTURK EQUIPMENT CO INC	436.84
092925	4274	9/30/2025	9/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2508	BERGEY'S WHOLESALE PARTS - COLMAR	(50.00)
092925	4275	9/30/2025	9/25/2025	000-03-0704-0016-50054 000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	781	KIMBALL MIDWEST	1,247.93
092925	4276	9/30/2025	9/25/2025	000-03-0704-0016-50054 000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	781	KIMBALL MIDWEST	1,439.02
092925	4277	9/30/2025	9/25/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	28.87
092925	4278	9/30/2025	9/19/2025	000-02-0602-0008-50034	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	3,959.10
092925	4279	9/30/2025	9/21/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	83.90
092925	4280	9/30/2025	9/22/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	318.75
092925	4281	9/30/2025	9/18/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	(17.46)
092925	4282	9/30/2025	9/19/2025	000-08-0905-0034-50022	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-TELEPHONE	1448	DOOR KING	32.95

092925	4283	9/30/2025	9/23/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	941.68
092925	4284	9/30/2025	9/23/2025	000-08-0905-0034-50054	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	53.97
092925	4285	9/30/2025	9/23/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	99.93
092925	4286	9/30/2025	9/24/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	2292	EPIC SPORTS	672.97
092925	4287	9/30/2025	9/24/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	184.88
092925	4288	9/30/2025	9/26/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	348	EASTERN PA EMS - MEDCOM	175.00
092925	4289	9/30/2025	9/19/2025	000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	275.00
092925	4290	9/30/2025	9/19/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	267.40
092925	4291	9/30/2025	9/22/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
092925	4292	9/30/2025	9/22/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
092925	4293	9/30/2025	9/22/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
092925	4294	9/30/2025	9/22/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
092925	4295	9/30/2025	9/22/2025	000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	236.40
092925	4296	9/30/2025	9/22/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	22.64
092925	4297	9/30/2025	9/22/2025	000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	54	MP UNIFORM & SUPPLY CO	16.00
092925	4298	9/30/2025	9/22/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	1348	YCG, INC	289.00
092925	4299	9/30/2025	9/23/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00
092925	4300	9/30/2025	9/25/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	43.87
092925	4301	9/30/2025	9/21/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	38.16

092925	4302	9/30/2025	9/22/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.79
092925	4303	9/30/2025	9/22/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	35.90
092925	4304	9/30/2025	9/24/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	50.34
092925	4305	9/30/2025	9/24/2025	000-09-0901-0013-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	150.00
092925	4306	9/30/2025	9/23/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	660.72
092925	4307	9/30/2025	9/24/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,393.56
092925	4308	9/30/2025	9/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	3391	TIMETRAK SYSTEMS INC	956.80
092925	4309	9/30/2025	9/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	55.08
092925	4310	9/30/2025	9/19/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	177	TESSCO	641.78
10225	4311	9/30/2025	9/26/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	59.25
10225	4312	9/30/2025	10/1/2025	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
10225	4313	9/30/2025	9/26/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	359.77
10225	4314	9/30/2025	9/29/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	376.80
10225	4315	9/30/2025	9/29/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	690.80
10225	4316	9/30/2025	9/30/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	413	HENRY SCHEIN INC	376.80
10225	4317	9/30/2025	9/26/2025	000-01-0201-0002-50050	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OTHER SERVICES & CHARGES	999991	P-CARD IMPORT	30.74
10225	4318	9/30/2025	9/30/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	926.29
10225	4319	9/30/2025	9/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	78.33

10225	4320	9/30/2025	9/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	87.51
10225	4321	9/30/2025	9/29/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	243	SID HARVEY INDUSTRIES, INC	52.15
10225	4322	9/30/2025	9/26/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	55.00
10225	4323	9/30/2025	9/29/2025	000-09-0908-0057-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-TRAINING & PROF DEVELOPMENT	594	LEHIGH VALLEY HEALTH NETWORK	27.50
10225	4324	9/30/2025	9/29/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	1159	4IMPRINT	1,002.86
10225	4325	9/30/2025	9/30/2025	000-09-0908-0046-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	450.00
10225	4326	9/30/2025	9/26/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	54.64
10225	4327	9/30/2025	9/29/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	107.58
10225	4328	9/30/2025	9/29/2025	000-08-0709-0032-50056 000-08-0905-0034-50056 000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-UNIFORMS	1907	CONSOLIDATED GRAPHIC COMMUNICATIONS	1,996.00
10225	4329	9/30/2025	9/30/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	329.78
10225	4330	9/30/2025	9/30/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	15.25
10225	4331	9/30/2025	9/30/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	2.50
10225	4332	9/30/2025	9/30/2025	000-01-0301-0005-50050	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-OTHER SERVICES & CHARGES	4	THE MORNING CALL	213.98
10225	4333	9/30/2025	9/30/2025	000-01-0301-0005-50034	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE-TRAINING & PROF DEVELOPMENT	183	INSTITUTE OF INTERNAL AUDITORS	100.00
10225	4334	9/30/2025	9/26/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	2464	NAPA	116.99

10225	4335	9/30/2025	9/26/2025	000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	217.14
10225	4336	9/30/2025	9/26/2025	000-05-0605-0027-50042	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-REPAIRS & MAINTENANCE	99991	P-CARD VENDOR	103.00
10225	4337	9/30/2025	9/30/2025	000-05-0605-0027-50022	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TELEPHONE	1029	T-MOBILE USA	248.00
10225	4338	9/30/2025	9/29/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	118.55
10225	4339	9/30/2025	9/26/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	789	MEDLINE INDUSTRIES INC	299.76
10225	4340	9/30/2025	9/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	257.31
10225	4341	9/30/2025	9/27/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	587.02
10225	4342	9/30/2025	9/27/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	23.36
10225	4343	9/30/2025	9/27/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	215	LEHIGH NORTHAMPTON AIRPORT AUT	48.00
10225	4344	9/30/2025	9/26/2025	086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	1159	4IMPRINT	734.29
10225	4345	9/30/2025	9/26/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	117	CONTRACTORS EQUIPMENT INC	475.00

10225	4346	9/30/2025	9/26/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	439.12
10225	4347	9/30/2025	9/25/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	(199.76)
10225	4348	9/30/2025	9/25/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	624.25
10225	4349	9/30/2025	9/25/2025	085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	30.96
10225	4350	9/30/2025	9/30/2025	006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-CHEMICALS	153	THE BRICK YARD	(7.22)
10225	4351	9/30/2025	9/30/2025	006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-CHEMICALS	153	THE BRICK YARD	127.48
10225	4352	9/30/2025	9/25/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	143.63
10225	4353	9/30/2025	9/26/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	38.98
10225	4354	9/30/2025	9/26/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	432	W B MASON CO INC.	159.05
10225	4355	9/30/2025	9/26/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	547.26
10225	4356	9/30/2025	9/27/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	622.78
10225	4357	9/30/2025	9/26/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	10.49
10225	4358	9/30/2025	9/27/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	353.37
10225	4359	9/30/2025	9/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	10.63
10225	4360	9/30/2025	9/26/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	218.15
10225	4361	9/30/2025	9/29/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	2871	KOST TIRE DISTRIBUTORS INC	907.95
10225	4362	9/30/2025	9/30/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	45.21
10225	4363	9/30/2025	9/30/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	9.97

10225	4364	9/30/2025	9/30/2025	000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER SERVICES & CHARGES	698	TOM'S AUTO TAG & NOTARY SERVIC	322.25
10225	4365	9/30/2025	9/29/2025	700-01-7010-0013-50050 700-01-7017-0013-50050	CDBG FUND-NONDEPARTMENTAL-2024 ADMIN PLAN & ECO DEV CDBG-ADMINISTRATION-OTHER SERVICES & CHARGES	4	THE MORNING CALL	970.55
10225	4366	9/30/2025	9/26/2025	091-08-9001-0031-50032	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	131	GCSAA	530.00
10225	4367	9/30/2025	9/27/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	21.19
10225	4368	9/30/2025	9/30/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	9.99
10225	4369	9/30/2025	9/25/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85	STAVER HYDRAULICS	166.51
10225	4370	9/30/2025	9/29/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	302	GLICK FIRE EQUIPMENT CO INC	576.66
10225	4371	9/30/2025	9/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	673.38
10225	4372	9/30/2025	9/29/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	2,742.46
10225	4373	9/30/2025	9/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	948.19
10225	4374	9/30/2025	9/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302	GLICK FIRE EQUIPMENT CO INC	2,178.03
10225	4375	9/30/2025	9/26/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	13.45
10225	4376	9/30/2025	9/27/2025	000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	353.37
10225	4377	9/30/2025	9/29/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	518.80
10225	4378	9/30/2025	9/26/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	187.00
10225	4379	9/30/2025	9/22/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	14	GRAINGER INC	(267.40)
10225	4380	9/30/2025	9/26/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	1242	FBI-LEEDA INC.	795.00
10225	4381	9/30/2025	9/28/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	30.24
10225	4382	9/30/2025	9/29/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	834.00

10225	4383	9/30/2025	9/29/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	150	PACKAGING CORP OF AMERICA	1,295.71
10225	4384	9/30/2025	9/29/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	179.46
10225	4385	9/30/2025	9/30/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	99991	P-CARD VENDOR	225.00
10225	4386	9/30/2025	9/26/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	27.55
10225	4387	9/30/2025	9/29/2025	000-09-0902-0039-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-PUBLICATIONS & MEMBERSHIP	1687	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	45.00
10225	4388	9/30/2025	9/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	63.98
10225	4389	9/30/2025	9/30/2025	105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER SERVICES & CHARGES	4	THE MORNING CALL	(64.22)
10225	4390	9/30/2025	9/29/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	13	GRAYBAR ELECTRIC CO INC	228.35

Total	229,137.97
Count	583
Per Munis and AP	229,137.97
Differnece	-