

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 01/03/2026 – 01/30/2026

Date of Report: February 04, 2026

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 353

\$ Amount of the checks reviewed and posted for the period: \$6,141,627.59.

Of wires reviewed and posted for the period: 3

\$ Amount of the checks reviewed and posted for the period: \$171,854.81.

Of manual checks reviewed and posted for the period: 9

\$ Amount of the checks reviewed and posted for the period: \$99,106.80.

FINDINGS AND RESOLUTIONS

1. Travel Expense Report (TER) Exceptions

Per AIM 3-1-02, Section 7.2, Travel Expense Report (TER) Form

“Completion... The Travel Expense Report (TER) will be completed by the employee within five (5) working days after returning to work...”

We identified 1 (one) TER where the travel was completed on June 21, 2025, but a TER was not submitted until December 19, 2025, 181 days later.

Resolution

The MAYOR’S OFFICE was reminded of the travel requirements per AIM 3-1-02.

2. Overpayments

A. We noted an amount on a GARAGE invoice that was not consistent with the prices quoted on the purchase order.

GARAGE contacted the vendor for an explanation. Per the vendor, this was an accidental mischarge on their end resulting in an overcharge of **\$5.38**.

GARAGE requested a refund for the difference.

B. We questioned a payment for a GARAGE invoice dated 11/2025 for **\$109.95**. Upon review, AP realized the invoice shouldn’t have been paid. The vendor was to void the invoice as they reissued it as another invoice that was already paid.

Resolution

A. The vendor will be issuing a refund of **\$5.38**.

B. The check was voided.

3. Incorrect Expense Account Used

STREETS charged 1 (one) invoice totaling **\$5,320.00** for Software and Software Support to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50031 – Software.

RECYCLING AND SOLID WASTE charged 1 (one) invoice totaling **\$5,311.13** for Recycling trailer access control to AC 50072 – Equipment. The expense should be charged to AC 50042 – Repairs and Maintenance.

Resolution

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

4. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 1 (one) EMS invoice dated 05/2024,
- 3 (three) checks for 5 (five) POLICE invoices dated 07/2024, 08/2025, 10/2025, and 11/2025,
- 1 (one) check for 1 (one) FINANCE invoice dated 04/2025,
- 8 (eight) checks for 21 (twenty-one) GARAGE invoice dated 05/2025, 08/2025, 09/2025, 10/2025, and 11/2025,
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 08/2025,
- 1 (one) check for 1 (one) HEALTH invoice dated 10/2025,
- 2 (two) checks for 4 (four) SPECIAL EVENTS invoices dated 10/2025,
- 1 (one) check for 1 (one) FIRE invoice dated 11/2025,
- 1 (one) check for 1 (one) RISK invoice dated 11/2025,
- 1 (one) check for 1 (one) PARKS invoice dated 11/2025,
- 1 (one) check for 1 (one) EMS invoice dated 11/2025,

Resolution

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

EMS – EMS had no record of the order or why it was placed by GARAGE. The invoice was not forwarded for payment to Garage until 12/2025.

POLICE –

- 07/2024 Invoice: This was an invoice that was going around, POLICE was trying to find out why they were paying for tickets for the parking authority and confirming that they received them. Once confirmed the invoices were paid.
- 10/2025 Invoice: The invoice was received in 12/2025.
- 08/2025 and 11/2025 Invoices: AP received an email from the vendor regarding open invoices on 12/17/2025. POLICE were working with AP to figure out why they had “open” invoices. AP records showed the invoices were paid but the vendor posted the payments to the overall account and not the individual invoices. Once everything was verified paid or in open status with the vendor, the invoices were processed for payment.

FINANCE – The vendor forgot to send the invoice in April. Because of the delay, the invoice required a budget transfer which required Council approval. Once Council authorized the transfer, the payment was issued.

GARAGE –

- 05/2025, 09/2025, 10/2025 and 11/2025 Invoices: These invoices were delayed, because GARAGE tried to contact the vendor to use the credits on the account. GARAGE did not receive a response and just submitted the invoices regularly.
- 08/2025 Invoice: GARAGE put a partial amount onto the purchase order and thought they had to use the purchase order when the line items were relevant.
- 08/2025 and 09/2025 Invoices: These were invoices that were going to be paid on the P-card. GARAGE tried to call customer support and was given an e-mail to pay via the PCard. GARAGE sent an e-mail asking for a reply to pay the invoices by PCard and didn’t receive a response causing further delay.
- 09/2025 Invoice: The invoices were set aside to be paid when the vendor contact returned from vacation. Unfortunately, they forgot about and paid when discovered.
- 09/2025 Invoices: Missed by AP.
- 10/2025 Invoice: The invoice was accidentally filed without being entered.
- 10/2025 Invoice: This invoice was entered late because the invoice was misplaced.

MAYOR’S OFFICE: The invoice was part of a purchase order; The receiving part was missed.

HEALTH - Missed by AP.

SPECIAL EVENTS - The invoices are not received until the end of the Lights in the Parkway (LITP) season

FIRE - The invoice came in at a higher amount than the PO. Once the difference was resolved, the invoice was paid.

RISK – This was an oversight. Although the invoice was entered in Munis, RISK did not release the invoice for processing.

PARKS - The invoice was not received until 01/2026.

EMS - The invoice was not received until 01/2026.

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 the period 01/03/2026 – 01/30/2026, the following departments did not have the proper documentation attached in MUNIS:

- EMS - 1 (one) instance, and
- STREETS - 1 (one) instance.

Resolution

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

Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
4259	1/5/2026	310	ADMINS INC				4,437.50
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13808	MU-3244	12/30/2025	
4260	1/5/2026	1695	ADVANCE AUTO PARTS				263.86
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	13894	8792535834521	12/24/2025	
4261	1/5/2026	4541	AERIAL METRICS INC				1,190.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	13811	ALNT0001	11/21/2025	
4262	1/5/2026	313	AMERICAN ROCK SALT COMPANY LLC				129,340.52
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	13885	0807816	12/4/2025	
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	13885	0807816	12/4/2025	
4263	1/5/2026	2473	AUTO ZONE STORES LLC				508.45
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13857	01000207537	12/29/2025	
4264	1/5/2026	4280	BERLA CORPORATION				15,050.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	13815	24-S05-0508	12/15/2025	
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE	13815	24-S05-0508	12/15/2025	
4265	1/5/2026	136	BIO-HAZ SOLUTIONS				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13854	612518	12/30/2025	
4266	1/5/2026	603	CEDAR CREST COLLEGE				2,100.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	13816	103125	10/31/2025	
4267	1/5/2026	743	CINTAS CORPORATION				187.23
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13169	4254215527	12/24/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	13169	4254215527	12/24/2025	
4268	1/5/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				152.46
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13878	25-12-04696	12/31/2025	
4269	1/5/2026	1102	FIRST CONTACT HR				33.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	13900	37596	12/31/2025	
4270	1/5/2026	2536	FRED BEANS PARTS INC				248.12
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13870	8940206	12/22/2025	
4271	1/5/2026	541	GILBOY AUTOMOTIVE GROUP				2,729.24
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13861	106925	12/30/2025	
4272	1/5/2026	2590	GT&E LLC				226.50
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13873	PSO610010-1	12/23/2025	
4273	1/5/2026	1516	HHE ATTORNEYS LLC				1,317.75
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13139	19906	11/4/2025	
4274	1/5/2026	16	HORWITH TRUCKS, INC				4,715.59
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13818	X101341372:01	12/30/2025	
4275	1/5/2026	781	KIMBALL MIDWEST				139.87
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13838	104047491	12/29/2025	

4276	1/5/2026	373	LEVAN MACHINE & TRUCK EQUIP				3,054.53
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13835	202900	12/17/2025	
4277	1/5/2026	1921	LINDE GAS & EQUIPMENT INC				2,453.69
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	13850	53957470-ST	12/23/2025	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	13772	53957472	12/23/2025	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	13804	54070786	12/30/2025	
4278	1/5/2026	474	LWC SERVICES INC				239.00
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	13793	122500149	12/26/2025	
4279	1/5/2026	445	LYONS H T INC				19,740.00
		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	13167	253311-001	12/18/2025	
4280	1/5/2026	192	MACMILLAN OIL CO ALLENTOWN INC				572.70
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	13853	3026122	12/30/2025	
4281	1/5/2026	4510	MIRIAM CRUZ HUERTAS				14,742.60
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13756	13756	12/24/2025	
4282	1/5/2026	54	MP UNIFORM & SUPPLY CO				170.00
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	13138	70229-5	12/8/2025	
4283	1/5/2026	2464	NAPA				2,314.09
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13824	282081	12/23/2025	
4284	1/5/2026	232	ORLANDO DIEFENDERFER INC				2,850.00
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK	13771	62408	12/18/2025	
4285	1/5/2026	556	PEIRCE PARK GROUP				8,750.00
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE-	13897	SINV-008807	12/1/2025	
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	13897	SINV-008807	12/1/2025	
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN	13897	SINV-008807	12/1/2025	
4286	1/5/2026	393	PENNA MUNICIPAL RETIREMENT SYS				200.00
		000-02-0602-0009-50050	GENERAL FUND-FINANCE-FINANCE-FINANCE	13762	13762	12/26/2025	
4287	1/5/2026	37	PPL ELECTRIC UTILITIES CORP				53,128.73
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	13790	27390-10016-	12/29/2025	
			MAINTENANCE-MAINTENANCE-ELECTRIC		DEC2025		
4288	1/5/2026	211	RED WING SHOE BUSINESS				200.00
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	13137	2025121002550	12/10/2025	
			MAINTENANCE-MAINTENANCE-UNIFORMS		3-1		
4289	1/5/2026	99990	ONE TIME REFUND/REBATE				100.00
		105-09-0903-0044-50090	RENTAL UNIT FUND-COMMUNITY	13140	13140	12/16/2025	
4290	1/5/2026	99990	ONE TIME REFUND/REBATE				100.00
		085-03-8005-0069-50032	SOLID WASTE FUND-PUBLIC WORKS-	13198	CDL - R Felder	12/23/2025	
4291	1/5/2026	1753	SAF-GARD SAFETY SHOE COMPANY				269.98
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	13135	IN-4368263	11/16/2025	
4292	1/5/2026	263	SERVICE ELECTRIC CABLE TV INC				120.26
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	12911	0706041016-	12/3/2025	
			TECHNICAL SERVICES-TELEPHONE		DEC2025		
4293	1/5/2026	384	STARR UNIFORM CENTER				354.56

		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	13802	171940	11/14/2025	
4294	1/5/2026	713	STEIN, PATRICIA				102.20
		000-09-0908-0013-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	13799	STEIN122925	12/30/2025	
		000-09-0908-0057-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	13799	STEIN122925	12/30/2025	
		000-09-0908-0057-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	13799	STEIN122925	12/30/2025	
4295	1/5/2026	1424	TCW BUILDING MAINTENANCE LLC				888.75
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13104	25100	12/18/2025	
4296	1/5/2026	4521	TONI A ELIAS				5,444.50
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13755	13755	12/24/2025	
4297	1/5/2026	1671	TRADITIONAL ABSTRACT LLC				225.00
		700-01-7801-5143-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	13877	Billing Dec 2025	12/31/2025	
			ENFORCE REHAB CDBG-PROFESSIONAL FEES -				
		700-01-7901-5143-50046	CDBG FUND-NONDEPARTMENTAL-23 CODE	13877	Billing Dec 2025	12/31/2025	
			ENFORCE REHAB CDBG-PROFESSIONAL FEES -				
4298	1/5/2026	359	TURF EQUIPMENT AND SUPPLY CO				1,928.54
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13892	70136404-00	10/8/2025	
4299	1/5/2026	40	UGI UTILITIES INC				608.38
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING	13781	411001590180-	12/23/2025	
			MAINTENANCE-MAINTENANCE-FUELS, OILS &		122025		
4300	1/5/2026	4266	WSP USA INC				10,768.51
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	13194	40282612	12/4/2025	
4301	1/5/2026	1915	ZUMAS, MICHAEL				251.66
		000-02-0602-0008-50034	GENERAL FUND-FINANCE-FINANCE-REVENUE	13749	13749	12/23/2025	
4304	1/5/2026	269	FINCH TURF INC				522.21
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13871	B48399	12/19/2025	
4307	1/5/2026	226	POWER PRO EQUIPMENT				1,211.01
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13890	3C111775	12/18/2025	
4308	1/5/2026	387	ANCHOR FENCE CO INC OF THE LEHIGH				3,823.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	13783	9339	12/22/2025	
4309	1/5/2026	4231	BIROS UTILITIES INC				770.00
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	13148	217273	12/18/2025	
		000-09-0908-0091-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	13813	216655	12/3/2025	
4310	1/5/2026	891	LEHIGH FUELS LLC				789.05
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	13787	465075	12/24/2025	
4311	1/5/2026	3657	MARIA MONTERO				4,270.83
		000-01-0101-0001-50044	GENERAL FUND-NONDEPARTMENTAL-CITY	13807	014	11/20/2025	
4314	1/12/2026	1695	ADVANCE AUTO PARTS				279.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13981	8792536334709	12/29/2025	
			MAINTENANCE OPERATIONS-FLEET SERVICE &				
4315	1/12/2026	79	AEDC				3,333.34
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13954	Loan svce 2026-	1/1/2026	
			DIRECTOR - CED-BUSINESS EXPANS ATTRAC &		01		
4316	1/12/2026	4451	ALBERTO VAZQUEZ				5,721.85

		700-01-7801-5144-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	13984	13984	1/7/2026	
4317	1/12/2026	2789	ALLOYS LLC				8,987.35
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	13920	24-0100-012	12/31/2025	
4318	1/12/2026	313	AMERICAN ROCK SALT COMPANY LLC				21,609.48
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	13998	0813821	12/30/2025	
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	14001	0814297	12/31/2025	
4319	1/12/2026	4381	ARBITERPAY TRUST ACCOUNT				42,000.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	13993	JANUARY 6,	1/6/2026	
4320	1/12/2026	3040	RECREATION-ORGANIZED SPORTS & ASCENDANCE TRUCKS PENNSYLVANIA LLC		2026		30.20
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14017	XA105041608:01	12/23/2025	
4321	1/12/2026	1078	MAINTENANCE OPERATIONS-FLEET SERVICE & ATLANTIS AQUATICS SPORTS SCUBA				2,200.00
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14074	31703	11/6/2025	
4322	1/12/2026	4359	BASELINE CONTRACTING INC				11,648.95
		700-00-0000-0000-22175	CDBG FUND-NOT IN USE-NOT IN USE-NOT IN	14006	RETAINAGE	12/22/2025	
4323	1/12/2026	2234	USE-CONTRACT RETAINAGE BOYER, MICHAELA		RELEASE #1		75.00
		000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE	12663	TRAVELREIMBU	12/5/2025	
4324	1/12/2026	4560	OF THE MAYOR-EXECUTIVE MANAGEMENT- CANDIDA M PAULINO DE PERALTA		RSEMENT1		8,974.50
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	14015	14015	1/8/2026	
4325	1/12/2026	3844	CANON U S A INC				782.00
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	13922	263142	12/31/2025	
		000-09-0902-0039-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	14019	263952	12/31/2025	
4326	1/12/2026	2474	DOUGLAS G CAPPELLINI				3,495.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13910	601	12/5/2025	
4327	1/12/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				153.27
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	13812	1193363	12/19/2025	
4328	1/12/2026	967	CHEIRON				26,792.50
		000-02-0602-0010-50046	GENERAL FUND-FINANCE-FINANCE-	13754	53025	4/30/2025	
4329	1/12/2026	743	CINTAS CORPORATION				12,950.22
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14041	0F50740677	12/24/2025	
4330	1/12/2026	743	CINTAS CORPORATION				227.98
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13839	4254891361	12/31/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	13839	4254891361	12/31/2025	
4331	1/12/2026	19	COMMONWEALTH OF PENNSYLVANIA				16,810.00
		081-06-8001-0061-50036	RISK MANAGEMENT FUND-HUMAN	14000	0946-2026	11/17/2025	
4332	1/12/2026	362	NACEVILLE MATERIALS JV				103.28
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	14011	27322	11/30/2025	
4333	1/12/2026	224	CUES INC				5,320.00
		086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-	14004	970060637	1/7/2026	
4334	1/12/2026	4535	EAST PENN PROPERTIES LP				784.38

		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13789	13789	12/18/2025	
4335	1/12/2026	1277	ENVIRONMENTAL HAZARDS SERVICES				114.51
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13903	25-10-04651	10/23/2025	
4336	1/12/2026	4572	ETHOS RISK SERVICES LLC				4,175.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13942	669304	11/25/2025	
4337	1/12/2026	3355	EVEREST COURT REPORTING LLC				759.60
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	13960	72015	12/29/2025	
4338	1/12/2026	76	FITZPATRICK LENTZ & BUBBA PC				3,309.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13917	112346-00014-	12/5/2025	
4339	1/12/2026	2536	FRED BEANS PARTS INC		714130		463.29
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13962	8958524	12/31/2025	
4340	1/12/2026	1007	GALLUS GOLF LLC				1,980.00
		091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-	14071	21772	12/1/2025	
4341	1/12/2026	4508	GLOBO LANGUAGE SOLUTIONS LLC				70.05
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	14081	9ee28571c1	1/6/2026	
4342	1/12/2026	256	GRANTURK EQUIPMENT CO INC				293.85
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14009	1161323-01	12/16/2025	
4343	1/12/2026	52	GREATER LEHIGH VALLEY CHAMBER OF				75.00
		000-08-0709-0031-50050	GENERAL FUND-PARKS AND RECREATION-	13147	337993	12/22/2025	
4344	1/12/2026	4286	H & P CONSTRUCTION INC				74,000.00
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION-	13958	003	12/22/2025	
		001-08-2207-1218-50046	CAPITAL FUND-PARKS AND RECREATION-	13958	003	12/22/2025	
4345	1/12/2026	1516	HHE ATTORNEYS LLC				4,748.60
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13905	20044	12/3/2025	
4346	1/12/2026	453	JACOBS AUTO SUPPLIES				411.16
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14023	120474	12/22/2025	
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	14025	120194	12/18/2025	
4347	1/12/2026	4555	JOSE C GOUVEIA				23,226.25
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13918	13918	12/31/2025	
		700-01-9100-5202-50046	CDBG FUND-NONDEPARTMENTAL-PA DOH	13919	13919	12/31/2025	
4348	1/12/2026	901	KENSOL AIRWAYS				335.00
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14079	136594	12/31/2025	
4349	1/12/2026	2996	BRIAN THOMPSON				6,600.00
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	13963	000188	12/2/2025	
4350	1/12/2026	2	LANGUAGE LINE SERVICES				1,027.31
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	13923	11798771	12/31/2025	
4351	1/12/2026	702	LEHIGH COUNTY GOVERNMENT CTR				359.00
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	13980	Dog-12.5	1/7/2026	
4352	1/12/2026	702	LEHIGH COUNTY GOVERNMENT CTR				300.00
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	13961	3791	1/6/2026	
4353	1/12/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21

		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	12585	135186	12/1/2025	
4354	1/12/2026	4442	VETCOR OF LEHIGH VALLEY LLC				1,465.36
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	13933	891401	8/18/2025	
4355	1/12/2026	1104	LEHIGH VALLEY PHYSICIAN GROUP				750.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER	13990	LVHN2025DECE MBER	1/5/2026	
4356	1/12/2026	373	LEVAN MACHINE & TRUCK EQUIP				13,691.37
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13997	202961	12/3/2025	
4357	1/12/2026	2301	MACMAIN LEINHAUSER PC				4,311.74
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW- RISK MANAGEMENT FUND-FINANCE-RISK	13914	31567	12/3/2025	
		081-02-8001-0061-50044		12651	31280	11/4/2025	
4358	1/12/2026	192	MACMILLAN OIL CO ALLENTOWN INC				4,122.79
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14024	3025512	12/16/2025	
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	14024	3025512	12/16/2025	
		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	14024	3025512	12/16/2025	
4359	1/12/2026	1041	MARCO CALDERON PHOTOGRAPHY				495.00
		000-01-0201-0002-50050	GENERAL FUND-NONDEPARTMENTAL-OFFICE	14016	2646	8/19/2025	
4360	1/12/2026	943	MARK HARTNEY				11.24
		000-09-0901-0013-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	14008	764847261	1/7/2026	
4361	1/12/2026	2291	MILLER MENDEL INC				2,205.10
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	14029	12293	12/31/2025	
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13937	12018	12/17/2025	
4362	1/12/2026	4294	MOHAMMAD VALADY				300.00
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13794	13794	12/16/2025	
4363	1/12/2026	2464	NAPA				1,495.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13927	277660	9/26/2025	
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	14027	275815	8/21/2025	
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	14039	274943-1	8/5/2025	
4364	1/12/2026	342	NATIONAL FOOTWEAR INC				149.00
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	13970	387810	1/2/2026	
4365	1/12/2026	2041	ORTEGA, GENESIS				912.35
		000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-	13174	TRAVELREIMOR TEGA	12/23/2025	
4366	1/12/2026	556	PEIRCE PARK GROUP				22,428.50
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE-	13899	SINV-008808	12/1/2025	
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	13899	SINV-008808	12/1/2025	
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN	13899	SINV-008808	12/1/2025	
4367	1/12/2026	1265	PENN MOUNT STONE LLC				25,000.00
		001-08-2227-1024-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE	14036	03-RG	12/21/2025	
		001-08-2227-2025-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE	14036	03-RG	12/21/2025	
4368	1/12/2026	201	PENNONI ASSOCIATES INC				1,042.80
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	13988	1307431	1/7/2026	

4369	1/12/2026	1200	PINEBROOK FAMILY ANSWERS					13,477.22
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	12969	NOVEMBER 2025	12/15/2025		
4370	1/12/2026	3611	POWER PRODUCTS UNLIMITED LLC					6,537.50
		000-04-0808-0019-50068	GENERAL FUND-POLICE-COMMUNICATIONS-	14014	0568142-IN	12/22/2025		
4371	1/12/2026	37	PPL ELECTRIC UTILITIES CORP					366.69
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	14072	67400-43007-DEC2025	12/26/2025		
4372	1/12/2026	608	PREFERRED EAP					1,761.80
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-	13956	CINV-00001557	1/1/2026		
4373	1/12/2026	1849	KEYSTONE FIRE PROTECTION CO					10,352.52
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	13803	7509070	12/19/2025		
4374	1/12/2026	99990	ONE TIME REFUND/REBATE					1,503.79
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13786	13786	11/3/2025		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	13786	13786	11/3/2025		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	13786	13786	11/3/2025		
4375	1/12/2026	99990	ONE TIME REFUND/REBATE					398.36
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13785	13785	12/29/2025		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	13785	13785	12/29/2025		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	13785	13785	12/29/2025		
4376	1/12/2026	99990	ONE TIME REFUND/REBATE					515.65
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13796	13796	12/15/2025		
4377	1/12/2026	99990	ONE TIME REFUND/REBATE					267.15
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13800	13800	12/18/2025		
4378	1/12/2026	99990	ONE TIME REFUND/REBATE					30.55
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13788	13788	12/18/2025		
4379	1/12/2026	99990	ONE TIME REFUND/REBATE					566.33
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13792	13792	11/25/2025		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	13792	13792	11/25/2025		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	13792	13792	11/25/2025		
4380	1/12/2026	99990	ONE TIME REFUND/REBATE					1,699.85
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13791	13791	12/5/2025		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	13791	13791	12/5/2025		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	13791	13791	12/5/2025		
4381	1/12/2026	99990	ONE TIME REFUND/REBATE					100.00
		000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS	13170	CDL REIMB - HAAS	12/23/2025		
4382	1/12/2026	99990	ONE TIME REFUND/REBATE					1,645.12
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	13784	13784	12/19/2025		
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	13784	13784	12/19/2025		
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	13784	13784	12/19/2025		
4383	1/12/2026	2151	JOSHUA MAZIN					2,259.78

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	13957	4398	12/15/2025	
4384	1/12/2026	2533	RESPONSE ALERT				113.70
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	14051	39.5121	1/1/2026	
4385	1/12/2026	3579	RIVER CROSSING YMCA				25,000.00
		000-09-0901-0013-50040	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-CIVIC	13902	RCY180818COA 4	12/16/2025	
4386	1/12/2026	3533	ROUTE 12 WASH N GAS INC				205.38
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13972	123125	1/2/2026	
4387	1/12/2026	2392	SAARA ARTS				941.11
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-	13950	797	9/20/2025	
4388	1/12/2026	2390	SCOTT CARS INC				14,439.49
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	14003	8003328	12/12/2025	
4389	1/12/2026	1141	SECURITY SERVICE COMPANY				558.01
		091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-	14070	I-002398	12/31/2025	
4390	1/12/2026	1802	SHEDAKER, PHILIP				280.58
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	13864	Shedaker-TER- 122025	12/31/2025	
4391	1/12/2026	1559	SIGMATRONICS, INC				6,624.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	13930	21550	1/5/2026	
4392	1/12/2026	558	SOUTH WHITEHALL TOWNSHIP				60.00
		000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS	13938	11.21.25 - DECKER	11/21/2025	
4393	1/12/2026	998	ST. LUKE'S HOSPITAL				513.33
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER	13991	STL2025DEC EMBER	1/5/2026	
4394	1/12/2026	1323	STERICYCLE, INC				110.92
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	13921	8013039444	12/31/2025	
4395	1/12/2026	2637	STR BUSINESS SOLUTIONS				500.00
		000-07-0604-0082-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	14002	10944	12/5/2025	
4396	1/12/2026	1070	SUNOCO UNIVERSAL				36.32
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	13952	109725829	12/31/2025	
4397	1/12/2026	4521	TONI A ELIAS				12,203.00
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13852	13852	12/31/2025	
4398	1/12/2026	100	TYLER TECHNOLOGIES INC				34,490.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13932	045-549097	12/31/2025	
4399	1/12/2026	1390	UNIVEST CAPITAL, INC				63,801.28
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND RECREATION-	13939	327543	12/10/2025	
4400	1/12/2026	985	US BANCORP				310,112.29
		000-05-0803-0028-50030	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13992	572280725	1/1/2026	
4401	1/12/2026	1048	VERITEXT MID ATLANTIC				425.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	14022	8834625	12/2/2025	
4402	1/12/2026	651	VERSALIFT EAST LLC				11,279.95
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13953	884221	12/23/2025	

4404	1/12/2026	1234	ALL CITY MANAGEMENT SERVICES INC				32,955.48
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	13814	105673	12/17/2025	
4405	1/12/2026	61	ALLEN TOWN PARKING AUTHORITY				228.00
		000-06-0603-0003-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	13855	12375	12/4/2025	
4413	1/12/2026	226	POWER PRO EQUIPMENT				42,026.08
		006-08-6761-0031-50072	TREXLER FUND-PARKS AND RECREATION-	13966	3C111582	12/24/2025	
4416	1/12/2026	364	SCHAEDLER YESCO DISTRIBUTION INC				8,911.37
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	13948	S8205433.001	1/2/2026	
4417	1/12/2026	542	STEPHENSON EQUIPMENT INC				2,023.62
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13995	P1154201	12/30/2025	
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	13995	P1154201	12/30/2025	
4418	1/12/2026	237	WITMER PUBLIC SAFETY GROUP INC				934.85
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	13931	INV806740	12/23/2025	
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	13924	INV806773	12/23/2025	
4419	1/12/2026	1392	10-8 EMERGENCY VEHICLE SERVICE				428.14
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13986	INV-43408	12/12/2025	
4420	1/12/2026	356	BEST LINE EQUIPMENT				2,565.10
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14018	P00928	12/22/2025	
4421	1/12/2026	1031	DANIEL KOPLISH				1,815.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR -	13946	012602	1/1/2026	
4422	1/12/2026	645	ET & T INC				54.18
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	13979	200153	12/31/2025	
4423	1/12/2026	2382	FIRE LINE EQUIPMENT LLC				157.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13982	70545	12/31/2025	
4424	1/12/2026	893	GENESIS TURFGRASS INC.				893.77
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-	14069	ARINV-017469	12/16/2025	
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION-	14069	ARINV-017469	12/16/2025	
4425	1/12/2026	215	LEHIGH NORTHAMPTON AIRPORT AUT				13,111.21
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET	13969	135569	1/1/2026	
4426	1/12/2026	929	MICHAEL BAKER INTERNATIONAL INC				9,498.46
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	13908	DRAFT	12/17/2025	
4427	1/12/2026	2151	JOSHUA MAZIN				336.00
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN	13929	4397	12/15/2025	
4428	1/12/2026	184	ROSS BODY & FRAME WORKS INC				850.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13881	W T339761	12/23/2025	
4429	1/12/2026	4359	BASELINE CONTRACTING INC				119,254.80
		700-01-7012-5103-50076	CDBG FUND-NONDEPARTMENTAL-2024	14005	ESTIMATE #2	12/22/2025	
4430	1/15/2026	2495	CHAAR HOLDINGS LLC				364.95
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	12761	116539	12/3/2025	
		091-08-9001-0031-50056	GOLF COURSE FUND-PARKS AND RECREATION-	12748	116540	12/3/2025	
4431	1/20/2026	4587	EMMA VILLE				220.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14719	26-120	1/6/2026	

4432	1/20/2026	1695	ADVANCE AUTO PARTS				17.26
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	14813	8792533933799	12/5/2025	
4433	1/20/2026	1043	AIR CLEANING SYSTEMS INC				630.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14667	19653	5/23/2024	
4434	1/20/2026	4144	AIYANA RIDDICK				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14680	A RIDDICK	1/12/2026	
4435	1/20/2026	2567	ALVIN JOHNSON			1/11/26	130.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14827	000019	10/28/2025	
4436	1/20/2026	3443	ALVIN PACHECO JR				200.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14730	A PACHECOJR	1/12/2026	
4437	1/20/2026	4593	ARIANNA ROSARIO			1/4-1/10	40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14682	A ROSARIO	1/12/2026	
4438	1/20/2026	2461	ASPECT CONSULTING INC			1/11/26	520.00
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	14766	00013344	1/8/2025	
4439	1/20/2026	3346	AUBREY POLLARD				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14679	A POLLARD	1/12/2026	
4441	1/20/2026	795	BOWMAN CONSULTING GROUP LTD			1/11/26	4,970.00
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	14125	534751	12/31/2025	
4442	1/20/2026	4174	CANON FINANCIAL SERVICES INC				626.75
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	14765	42504255	1/12/2026	
4443	1/20/2026	490	CDW INC				7,075.44
		085-03-8005-0068-50072	SOLID WASTE FUND-PUBLIC WORKS-	14761	AH3WX8Q	12/17/2025	
4444	1/20/2026	1843	CENTER CITY LEGAL REPRODUCTION INC				29.22
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	14653	1187854	12/4/2025	
4445	1/20/2026	4536	CHARLIE GAFFNEY				106.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	14769	14769	1/14/2026	
4446	1/20/2026	743	CINTAS CORPORATION				241.64
		085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-	14063	0F50740311	12/18/2025	
4447	1/20/2026	333	DISTRICT COURT 31-1-04				223.50
		000-09-0901-0038-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	14100	31-1-04	1/8/2026	
4448	1/20/2026	334	DISTRICT COURT 31-1-02				10.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	14770	14770	1/14/2026	
4449	1/20/2026	285	E M KUTZ INC				1,167.52
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14666	46429	12/5/2025	
4450	1/20/2026	937	ECKERT, SEAMANS, CHERIN & MELLOTT LLC				17,732.13
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	14695	1915533	1/9/2026	
4451	1/20/2026	4572	ETHOS RISK SERVICES LLC				2,675.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	14693	691831	12/22/2025	

4452	1/20/2026	402	FARLAND DEVELOPMENT CORP				23,000.00
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING- DESIGN, PERMITS & INSPECTION-OTHER	14038	2026 FARLAND DUMP	11/21/2025	
4453	1/20/2026	462	GENERAL RECREATION INC				4,230.15
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	14762	25770	1/7/2026	
4454	1/20/2026	541	GILBOY AUTOMOTIVE GROUP				196.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14816	106969	12/31/2025	
4455	1/20/2026	1673	GOLF ASSOC OF PHILADELPHIA				250.00
		091-08-9001-0013-50032	GOLF COURSE FUND-PARKS AND RECREATION-	14696	2303505	1/1/2026	
4456	1/20/2026	256	GRANTURK EQUIPMENT CO INC				636.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14650	1161305-01	12/16/2025	
4457	1/20/2026	115	GROSS MCGINLEY LLP				6,666.70
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	14136	33	1/5/2026	
4458	1/20/2026	4528	HAAG LANGUAGE ASSOCIATES LLC				380.00
		105-09-0903-0044-50050	RENTAL UNIT FUND-COMMUNITY	14828	3825	11/20/2025	
4459	1/20/2026	2781	HANSON, CHAD				1,300.00
		000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET	14076	121925153228	1/9/2026	
4460	1/20/2026	901	KENSOL AIRWAYS				1,070.00
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14686	136228	12/3/2025	
4461	1/20/2026	1279	KEYSTONE PROPERTY MANAGEMENT &				435.00
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY	14812	51407	1/7/2026	
4462	1/20/2026	2871	KOST TIRE DISTRIBUTORS INC				377.90
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14692	55-GS72966	12/11/2025	
4463	1/20/2026	1890	KYLE L EDWARDS				3,300.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14712	191	1/1/2026	
4464	1/20/2026	4546	LEHIGH VALLEY EVENTS & PRODUCTIONS				2,110.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14713	390114	12/23/2025	
4465	1/20/2026	3891	LEHMAN INC CONSULTING, P JOSEPH				2,885.25
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	14708	32303	1/13/2026	
4466	1/20/2026	1921	LINDE GAS & EQUIPMENT INC				2,714.69
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	14796	53957467	12/23/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14790	54082403	12/31/2025	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	14838	54268049	1/10/2026	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	14699	54250083	1/9/2026	
4467	1/20/2026	2301	MACMAIN LEINHAUSER PC				1,214.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	14753	31827	1/6/2026	
4468	1/20/2026	3682	MAJOR KEYSTONE LLC				2,548.00
		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-	14818	2577	1/16/2026	
4469	1/20/2026	342	NATIONAL FOOTWEAR INC				179.00
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	14722	387822	1/3/2026	
4470	1/20/2026	1471	NICHOLAS DEPUE				199.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14760	45117	1/14/2026	

4471	1/20/2026	3843	PEACEABLE KINGDOM				2,000.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14721	100	12/30/2025	
4472	1/20/2026	1055	PENN CREDIT CORPORATION				1,602.01
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	14127	14127	1/12/2026	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	14127	14127	1/12/2026	
4473	1/20/2026	1265	PENN MOUNT STONE LLC				19,554.00
		006-08-6761-0075-50046	TREXLER FUND-PARKS AND RECREATION-	14663	01 25-008	12/21/2025	
4474	1/20/2026	182	PENNSYLVANIA ONE CALL SYS INC				517.89
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	14716	1132559	12/31/2025	
4475	1/20/2026	582	PETROLEUM TRADERS CORP				9,395.73
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	14137	2147817	12/31/2025	
4476	1/20/2026	715	PLUNKETT & GRAVER, PC				1,732.50
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	14703	25622	12/31/2025	
4477	1/20/2026	460	POSITIVE PROMOTIONS				2,493.00
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14711	07675079	12/26/2025	
4478	1/20/2026	37	PPL ELECTRIC UTILITIES CORP				630.87
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING	14840	98012-29004-	1/5/2026	
			MAINTENANCE-MAINTENANCE-ELECTRIC		DEC2025		
4479	1/20/2026	1849	KEYSTONE FIRE PROTECTION CO				5,311.13
		085-03-8005-0067-50072	SOLID WASTE FUND-PUBLIC WORKS-	14710	7675039	1/13/2026	
4480	1/20/2026	1724	RADIATE HOLDINGS, LP				500.00
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	14104	051917703-	1/1/2026	
			MANAGEMENT DIRECTOR & IT-SYSTEMS		0015952		
4481	1/20/2026	1360	RADIO SHARON BROADCASTING				2,500.00
		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-	14829	25120001	12/28/2025	
4482	1/20/2026	211	RED WING SHOE BUSINESS				200.00
		000-03-0807-0018-50056	GENERAL FUND-PUBLIC WORKS-TRAFFIC	14021	2025121002550	12/10/2025	
			PLANNING & CONTROL-TRAFFIC PLANNING &		3 TRAF		
4483	1/20/2026	211	RED WING SHOE BUSINESS				600.00
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	14755	2026011002550	1/10/2026	
			MAINTENANCE OPERATIONS-FLEET SERVICE &		3		
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	14724	872ST1-2986253	12/31/2025	
			MAINTENANCE-UNIFORMS				
4484	1/20/2026	99990	ONE TIME REFUND/REBATE				1,894.20
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14115	14115	1/12/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	14115	14115	1/12/2026	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	14115	14115	1/12/2026	
4485	1/20/2026	99990	ONE TIME REFUND/REBATE				105.74
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14748	1825393-02-01	1/14/2026	
4486	1/20/2026	99990	ONE TIME REFUND/REBATE				21.00
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14118	14118	1/6/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	14118	14118	1/6/2026	
4487	1/20/2026	99990	ONE TIME REFUND/REBATE				898.64

		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14114	14114	1/12/2026	
4488	1/20/2026	99990	ONE TIME REFUND/REBATE				153.17
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14123	14123	12/31/2025	
4489	1/20/2026	99990	ONE TIME REFUND/REBATE				700.00
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14116	14116	1/12/2026	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	14116	14116	1/12/2026	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	14116	14116	1/12/2026	
4490	1/20/2026	99990	ONE TIME REFUND/REBATE				373.90
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14119	14119	12/26/2025	
4491	1/20/2026	99990	ONE TIME REFUND/REBATE				8.62
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	14121	14121	12/26/2025	
4492	1/20/2026	4583	SAFE HOME INVESTMENT CORPORATON				21,222.80
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	14709	14709	1/13/2026	
4493	1/20/2026	548	SERVICE ELECTRIC CABLE TV AND				84.40
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-	14836	0706845010-	1/1/2026	
			RECYCLING & SOLID WASTE-		JAN2026		
4494	1/20/2026	595	ST LUKE'S HEALTH NETWORK				165.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	14130	193476	12/10/2025	
4496	1/20/2026	351	SUPPRESSION SYSTEMS INC				784.00
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-	14129	519273	1/12/2026	
4497	1/20/2026	1424	TCW BUILDING MAINTENANCE LLC				1,438.88
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13943	25140	12/31/2025	
4498	1/20/2026	216	THE BAUM SCHOOL OF ART				1,000,000.00
		005-09-0901-0083-50048	GRANT FUND-COMMUNITY DEVELOPMENT-	14668	14668	9/5/2025	
4499	1/20/2026	4446	TOOLSHEDE BOXING				750.00
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	14789	010626	1/6/2026	
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	14704	010426	1/4/2026	
4500	1/20/2026	359	TURF EQUIPMENT AND SUPPLY CO				2,984.50
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	14817	20062759-00	12/27/2025	
4501	1/20/2026	1237	TURFGRASS DISEASE SOLUTIONS				1,500.00
		091-08-9001-0031-50032	GOLF COURSE FUND-PARKS AND RECREATION-	14061	8193	1/5/2026	
4502	1/20/2026	812	UNION BAPTIST CHURCH				420.00
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	14785	03	1/8/2026	
4503	1/20/2026	43	UNITED STATES GOLF ASSOC				350.00
		091-08-9001-0013-50032	GOLF COURSE FUND-PARKS AND RECREATION-	14697	2026-43695592	12/31/2025	
			MUNICIPAL GOLF COURSE-ADMINISTRATION-				
4504	1/20/2026	1433	UPMC CLAIMS PAYABLE DEPT				562.05
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14097	2801915-01-01	1/12/2026	
4505	1/20/2026	185	US DEPT OF AGRICULTURE				2,716.14
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	13977	3005567651	1/5/2026	
4506	1/20/2026	3742	VM BROADCASTING LLC				3,590.00

		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	14831	13441-1 & 13441-2	10/26/2025	
4507	1/20/2026	1473	VP BROADCASTING LLC				694.00
		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	14832	13440-1 & 13440-2	10/26/2025	
4508	1/20/2026	3444	ALEXUS ROSARIO				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14746	ROSARIO 1/4-1/10	1/12/2026	
4509	1/20/2026	408	ALLENTOWN SCHOOL DISTRICT				1,200.00
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	14122	WMALLEN12/31/2025	12/31/2025	
4510	1/20/2026	408	ALLENTOWN SCHOOL DISTRICT				2,400.00
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	14128	LOUISEDIERUFF 123125	12/31/2025	
4511	1/20/2026	2446	ALLISON N HENGST				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14066	HENGST 1/5-1/10/2026	1/9/2026	
4512	1/20/2026	4140	ANIYA HOLDER				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14086	HOLDER 1/4/2026	1/9/2026	
4513	1/20/2026	2689	ANTHONY TOTH				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	14733	TOTH 1/4-1/10	1/12/2026	
4514	1/20/2026	4593	ARIANNA ROSARIO				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14111	ARIANNAROSA RIO1/4/26	1/12/2026	
4515	1/20/2026	1362	BEVERLY DAUSCHER				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14738	DAUSCHER 1/4-1/10	1/12/2026	
4516	1/20/2026	511	BUREAU OF HEALTH - PERSONAL				53.90
		000-09-0908-0013-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-MILEAGE	14787	PHLTHPTYCSH 123125	12/31/2025	
		000-09-0908-0057-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-	14787	PHLTHPTYCSH 123125	12/31/2025	
4517	1/20/2026	4592	CAMERON BONILLA				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14110	BONILLA 1/6/26	1/12/2026	
4518	1/20/2026	4594	CHEYENNE STEVENS				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14112	STEVENS CHEYE 1/4/26	1/12/2026	
4519	1/20/2026	1944	CLIFFORD MURRAY				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14729	MURRAY 1/4-1/10	1/12/2026	
4520	1/20/2026	3409	EKAETE DEHAARTE				80.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ELIJAH STYLES	14082	DEHAARTE 1/4/2026	1/9/2026	
4521	1/20/2026	4147					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ESHAAN TUNG	14687	STYLES 1/11/26	1/12/2026	
4522	1/20/2026	4589					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & FOLEY, INC	14688	TUNG 1/11/26	1/12/2026	
4523	1/20/2026	1403					915.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET GARRETT JOHNSON	14315	INV0641486	9/2/2025	
4524	1/20/2026	4161					80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & HORWITH TRUCKS, INC	14727	JOHNSON 1/4-1/10	1/12/2026	
4525	1/20/2026	16					3,367.95
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14648	X101341641:01	12/31/2025	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & IDEAS & PROMOS, INC	14717	X101331128:01	10/22/2025	
4526	1/20/2026	1457					1,890.00
		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-IZAIAH NEWSOME	14702	NOV25-0025	11/26/2025	
4527	1/20/2026	4575					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JAKE ELLIOT TURTON	14088	NEWSOME IZAIAH1/4/26	1/9/2026	
4528	1/20/2026	4584					100.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JAYLA ROSARIO	14749	TURTON 1/4-1/10	1/12/2026	
4529	1/20/2026	4119					80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES JAYVIN TURLEY	14091	JAYLA ROSARIO 1/4/26	1/9/2026	
4530	1/20/2026	4118					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JENNIFER GREENAWALT	14094	TURLEY 1/4/2026	1/9/2026	
4531	1/20/2026	2731					140.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JERRICA ROSARIO	14673	GREENAWALT 1/11/26	1/12/2026	
4532	1/20/2026	4120					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JOHN HREBIK	14092	JERRICA ROSARIO 1/4	1/9/2026	
4533	1/20/2026	140					40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JOHN WRIGHT	14741	HREBIK 1/4-1/10	1/12/2026	
4534	1/20/2026	2190					80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & JOSHUA AMOS-ABANGIE	14735	WRIGHT 1/4-1/11	1/12/2026	
4535	1/20/2026	4590					80.00

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES JUSTIN ROBERT PAZ	14109	AMOS-ABANGIE 1/4/26	1/12/2026	
4536	1/20/2026	3447					160.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- KAMILA RIOS	14732	PAZ 1/4-1/10	1/12/2026	80.00
4537	1/20/2026	4145					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- KAREN NILSON	14090	RIOS 1/4/2026	1/9/2026	160.00
4538	1/20/2026	2760					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KATHLEEN ROXBERRY	14743	NILSON 1/4- 1/10	1/12/2026	100.00
4539	1/20/2026	615					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & KEHLYN HENRY	14747	ROXBERRY 1/4- 1/10	1/12/2026	80.00
4540	1/20/2026	4159					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES LEEAH R BOOSE	14084	HENRY KEHLYN 1/4/26	1/9/2026	40.00
4541	1/20/2026	3451					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & LINCOLN LEADERSHIP ACADEMY	14737	BOOSE 1/4-1/10	1/12/2026	1,650.00
4542	1/20/2026	4075					
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-LIGHTS IN THE LOUIS A TORRES	14133	LINCOLNLEADE RSHIP25	12/31/2025	80.00
4543	1/20/2026	2195					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & MACKENZIE, MYA	14734	TORRES 1/4- 1/10	1/12/2026	100.00
4544	1/20/2026	2759					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & MICHAEL COMICK	14742	MACKENZIE 1/4- 1/10	1/12/2026	80.00
4545	1/20/2026	648					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & MILLER, AMANDA	14065	COMICK 1/5- 1/10/2026	1/9/2026	40.00
4546	1/20/2026	3601					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & NEVAEH WEBSTER	14677	MILLER 1/11/2026	1/12/2026	80.00
4547	1/20/2026	4591					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & NOEAH NEWSOME	14113	WEBSTERNAVEA H1/4/26	1/12/2026	80.00
4548	1/20/2026	4150					
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES O'GRADY QUINLAN ACADEMY OF IRISH	14089	NOEAH NEWSOME 1/4/26	1/9/2026	1,600.00
4549	1/20/2026	4122					

		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE	14131	O'GRADYQUINIL	12/31/2025	
4550	1/20/2026	1762	PENTELEDATA LTD PTR1		AN2025		1,632.76
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	14777	B4828071	1/10/2026	
4551	1/20/2026	3438	ROBERT DESROSIERS				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14726	DESROSIERS 1/4-	1/12/2026	
4552	1/20/2026	1753	SAF-GARD SAFETY SHOE COMPANY		1/10		379.99
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14830	IN-4458417	12/31/2025	
4553	1/20/2026	4152	SAVANNA HENRY				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14085	SAVANNA	1/9/2026	
4554	1/20/2026	4574	SHAYNE MAGEE		HENRY 1/4/26		40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14087	MAGEE	1/9/2026	
4555	1/20/2026	829	SWANK MOTION PICTURES INC		1/4/2026		465.00
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	14826	DB 4205256	1/2/2026	
4556	1/20/2026	4146	TAHIR EDMONDSON				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14083	EDMONDSON	1/9/2026	
4557	1/20/2026	4586	THOMAS J STOUTD SR		1/4/2026		80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14093	STOUTD	1/9/2026	
4558	1/20/2026	4580	TIMOTHY J BARANEK		SR.1/4/2026		60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14736	BARANEK 1/4-	1/12/2026	
4559	1/20/2026	2396	TRANSIT ASSET MANAGEMENT LLC		1/10		22,496.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	14779	CINV-101210	11/23/2025	
4560	1/20/2026	2720	TROY E POLLARD				60.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	14744	TROY POLLARD	1/12/2026	
4561	1/20/2026	4576	VERONIKA VOSTINAK		1/4-1/10		2,169.00
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-	14078	v. vostinak	12/31/2025	
4562	1/20/2026	1234	ALL CITY MANAGEMENT SERVICES INC		reimb		20,449.42
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	13987	106041	12/30/2025	
4563	1/20/2026	61	ALLENTOWN PARKING AUTHORITY				32,486.82
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	13940	10207	7/31/2024	
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	14784	12482	1/1/2026	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	14784	12482	1/1/2026	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	14784	12482	1/1/2026	
4564	1/20/2026	387	ANCHOR FENCE CO INC OF THE LEHIGH				6,864.00
		006-08-6761-0031-50046	TREXLER FUND-PARKS AND RECREATION-	14819	9339-1	1/7/2026	

4566	1/20/2026	4231	BIROS UTILITIES INC				95.00
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	14768	217984	1/5/2026	
4568	1/20/2026	4387	CLEAN TEAM WORKFORCE LLC				36,377.25
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	14064	7089	1/9/2026	
4572	1/20/2026	237	WITMER PUBLIC SAFETY GROUP INC				5,396.00
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14665	INV789597	12/1/2025	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14655	INV769104	10/27/2025	
4573	1/20/2026	1129	ASSOCIATED TRUCK PARTS				120.93
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14834	02P13615	12/15/2025	
4574	1/20/2026	2495	CHAAR HOLDINGS LLC				400.00
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	14764	116583	1/11/2026	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	14720	116568	12/31/2025	
4575	1/20/2026	69	FASTSIGNS				1,559.00
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14718	219-104982	1/12/2026	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14718	219-104982	1/12/2026	
4576	1/20/2026	76	FITZPATRICK LENTZ & BUBBA PC				837.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW- LEGAL SERVICES-LEGAL SERVICES	14694	112346-00014- 715561	1/8/2026	
4577	1/20/2026	26	LAWN AND GOLF SUPPLY CO INC				1,348.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14803	92450.002	11/21/2025	
4578	1/20/2026	935	SIMONE COLLINS, INC.				3,282.79
		700-01-7012-5193-50076	CDBG FUND-NONDEPARTMENTAL-2024	14707	15703	1/7/2026	
4579	1/23/2026	2095	DEPARTMENT OF VETERANS AFFAIRS				643.74
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	14968	19-7389 reissue	1/23/2026	
4580	1/27/2026	1695	ADVANCE AUTO PARTS				475.47
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	14879	8792600526260	1/5/2026	
4581	1/27/2026	396	ALLIANCE HALL OF ALLENTOWN INC				5,604.25
		000-09-0908-0013-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	14891	JAN 26 1	1/1/2026	
4582	1/27/2026	409	AMERICAN ANCHOR				1,075.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	15001	13376	12/31/2025	
4584	1/27/2026	490	CDW INC				10,425.11
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	14913	AH6AG4M	1/12/2026	
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	14931	AH6N19V	1/14/2026	
4585	1/27/2026	743	CINTAS CORPORATION				1,380.80
		000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS-	14901	0F50740220	12/18/2025	
		006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-	14933	0F50740313	12/19/2025	
		086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-	14901	0F50740220	12/18/2025	
		105-09-0903-0044-50054	RENTAL UNIT FUND-COMMUNITY	14922	0F50740562	12/19/2025	
4586	1/27/2026	743	CINTAS CORPORATION				567.61
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	14809	4255551440	1/7/2026	

		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	14809	4255551440	1/7/2026	
4587	1/27/2026	19	COMMONWEALTH OF PENNSYLVANIA				1,000.00
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE	14771	702690	12/15/2025	
4588	1/27/2026	1996	COTIVITI				480.17
		000-05-0605-0027-50090	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14956	2832214-01-01	1/23/2026	
4589	1/27/2026	1045	DAWN PEIPHER				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14821	PEIPHER 1/12- 1/17	1/16/2026	
4590	1/27/2026	56	DELAWARE VALLEY NEGOTIATORS AS				350.00
		000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE	14773	DVNA-2026	12/24/2025	
4591	1/27/2026	2367	EASTERN WAREHOUSE DISTRIBUTORS				609.80
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14935	3IV1236848	1/6/2026	
4592	1/27/2026	345	ELIZABETH ANN SANDT				80.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14822	SANDT 1/12- 1/17	1/16/2026	
4593	1/27/2026	2536	FRED BEANS PARTS INC				508.31
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14996	9010538	1/21/2026	
4594	1/27/2026	1363	GEORGE T. BISEL CO., INC.				254.39
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	14910	68177	12/16/2025	
4595	1/27/2026	541	GILBOY AUTOMOTIVE GROUP				2,897.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14942	107257	1/8/2026	
4596	1/27/2026	16	HORWITH TRUCKS, INC				19,637.53
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14971	X101345145:01	1/21/2026	
4597	1/27/2026	3771	IDS				11,480.00
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-	14930	IDI000019186	1/13/2026	
		000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-	14930	IDI000019186	1/13/2026	
4598	1/27/2026	2462	JASPER ENGINES & TRANSMISSIONS				3,849.00
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14919	15372449	1/15/2026	
4599	1/27/2026	4176	JOHNSON CONTROLS FIRE PROTECTION LP				8,416.98
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	14858	25116605	12/2/2025	
4600	1/27/2026	615	KATHLEEN ROXBERRY				40.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14823	ROXBERRY 1/12- 1/17	1/16/2026	
4601	1/27/2026	44	LEHIGH COUNTY AUTHORITY				2,171,765.65
		001-03-2033-1921-50046	CAPITAL FUND-PUBLIC WORKS-WATER MAIN REPLACEMENT-ARPA FUNDING-OTHER	14843	Watermain Cycle 7	1/13/2026	
4602	1/27/2026	44	LEHIGH COUNTY AUTHORITY				905,645.84
		001-03-2034-1921-50046	CAPITAL FUND-PUBLIC WORKS-WATER FILTER	14844	WFP Filter	1/13/2026	
4603	1/27/2026	702	LEHIGH COUNTY GOVERNMENT CTR				738.50
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	14992	DOG 1	1/20/2026	
4604	1/27/2026	1921	LINDE GAS & EQUIPMENT INC				1,656.16
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	14998	54495124-G	1/22/2026	
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	14905	54289209	1/13/2026	

		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	14965	54495127	1/22/2026	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14857	54370160	1/20/2026	
4605	1/27/2026	4330	MARK WOODS				786.81
		005-01-0201-0087-50068	GRANT FUND-NONDEPARTMENTAL-OFFICE OF	14912	140	1/9/2026	
4606	1/27/2026	648	MICHAEL COMICK				120.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	14820	COMICK 1/12- 1/17	1/16/2026	
4607	1/27/2026	2464	NAPA				334.13
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	14846	270506	5/6/2025	
4608	1/27/2026	342	NATIONAL FOOTWEAR INC				155.00
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	14877	386920	10/24/2025	
4609	1/27/2026	36	PA CHIEFS OF POLICE ASS'N				1,400.00
		000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE	14780	22540	12/7/2025	
4610	1/27/2026	739	PA FISH & BOAT COMMISSION				240.00
		000-05-0803-0088-50034	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-TRAINING & PROF DEVELOPMENT	14837	BoatCerts- Oct2025	12/31/2025	
4611	1/27/2026	201	PENNONI ASSOCIATES INC				2,734.80
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	14705	1307429	1/7/2026	
4612	1/27/2026	582	PETROLEUM TRADERS CORP				19,504.28
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	14969	2149992	1/9/2026	
		086-03-0815-0072-50062	STORMWATER FUND-PUBLIC WORKS-	14969	2149992	1/9/2026	
4613	1/27/2026	37	PPL ELECTRIC UTILITIES CORP				64,633.50
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	15023	68200-43003- DEC2025	1/2/2026	
4614	1/27/2026	99990	ONE TIME REFUND/REBATE				100.00
		000-03-0716-0017-50032	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-PUBLICATIONS &	14893	CDL - 2026 McNeely	1/13/2026	
4615	1/27/2026	1753	SAF-GARD SAFETY SHOE COMPANY				154.99
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-	14202	IN-4390448	11/30/2025	
4616	1/27/2026	548	SERVICE ELECTRIC CABLE TV AND				1,572.35
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	14010	18106	1/1/2026	
4617	1/27/2026	548	SERVICE ELECTRIC CABLE TV AND				5,139.37
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS- TECHNICAL SERVICES-TELEPHONE	14101	0706041016- JAN2026	1/6/2026	
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	14884	0708047193- JAN2026	1/1/2026	
4618	1/27/2026	3693	SPECIAL MEDICAL RESPONSE TEAM				991.67
		000-09-0908-0057-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-	14898	233	1/2/2026	
4619	1/27/2026	1019	THE BANK OF NEW YORK MELLON				10,951.06
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE- PENSION-INVESTMENT EXPENSE	14895	00252-26- 0097659	1/20/2026	
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE- PENSION-INVESTMENT EXPENSE	14895	00252-26- 0097659	1/20/2026	

		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	14895	00252-26-0097659	1/20/2026	
4620	1/27/2026	4	THE MORNING CALL				357.54
		800-00-0000-0077-55300	O&E PENSION FUND-NOT IN USE-NOT IN USE-	14853	7921383	1/16/2026	
		801-00-0000-0077-55300	FIRE PENSION FUND-NOT IN USE-NOT IN USE-	14853	7921383	1/16/2026	
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN USE-	14853	7921383	1/16/2026	
4621	1/27/2026	3777	THE RECEPTIONIST				1,197.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	14896	143976	12/8/2025	
4622	1/27/2026	100	TYLER TECHNOLOGIES INC				2,225.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	14886	025-540809	1/14/2026	
4623	1/27/2026	4478	UNMANNED VEHICLE TECHNOLOGIES LLC				2,575.98
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	15003	INV-2025-001838	12/12/2025	
4624	1/27/2026	1473	VP BROADCASTING LLC				4,544.00
		000-08-0709-0033-50050	GENERAL FUND-PARKS AND RECREATION-	14902	13496-1	11/30/2025	
4625	1/27/2026	284	WINDJAMMER INC				1,199.50
		000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-	15005	4836	12/17/2025	
4627	1/27/2026	392	EDWARDS BUSINESS SYSTEMS				2,079.40
		000-01-0101-0001-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	14662	3859802	1/9/2026	
		000-01-0201-0002-50026	GENERAL FUND-NONDEPARTMENTAL-OFFICE	14662	3859802	1/9/2026	
		000-01-0301-0005-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	14662	3859802	1/9/2026	
		000-01-0501-0006-50026	GENERAL FUND-NONDEPARTMENTAL-LAW-	14662	3859802	1/9/2026	
		000-02-0602-0008-50026	GENERAL FUND-FINANCE-FINANCE-REVENUE	14662	3859802	1/9/2026	
		000-02-0602-0009-50026	GENERAL FUND-FINANCE-FINANCE-FINANCE	14662	3859802	1/9/2026	
		000-02-0602-0010-50026	GENERAL FUND-FINANCE-FINANCE-	14662	3859802	1/9/2026	
		000-02-0602-0011-50026	GENERAL FUND-FINANCE-FINANCE-	14662	3859802	1/9/2026	
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	14662	3859802	1/9/2026	
		000-03-0704-0016-50026	GENERAL FUND-PUBLIC WORKS-FLEET	14662	3859802	1/9/2026	
		000-03-0707-0017-50026	GENERAL FUND-PUBLIC WORKS-BUILDING	14662	3859802	1/9/2026	
		000-03-0716-0017-50026	GENERAL FUND-PUBLIC WORKS-STREETS-	14662	3859802	1/9/2026	
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	14662	3859802	1/9/2026	
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	14662	3859802	1/9/2026	
		000-05-0605-0027-50026	GENERAL FUND-FIRE-EMERGENCY MEDICAL	14662	3859802	1/9/2026	
		000-05-0803-0028-50026	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	14662	3859802	1/9/2026	
		000-06-0603-0029-50026	GENERAL FUND-HUMAN RESOURCES-HUMAN	14662	3859802	1/9/2026	
		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	14662	3859802	1/9/2026	
		000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-	14662	3859802	1/9/2026	
		000-08-0905-0034-50026	GENERAL FUND-PARKS AND RECREATION-	14662	3859802	1/9/2026	
		000-09-0901-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	14662	3859802	1/9/2026	
		000-09-0908-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	14662	3859802	1/9/2026	
		081-02-8001-0061-50026	RISK MANAGEMENT FUND-FINANCE-RISK	14662	3859802	1/9/2026	
		085-03-8005-0067-50026	SOLID WASTE FUND-PUBLIC WORKS-	14662	3859802	1/9/2026	

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-189
360

1640

DATE 01/15/2026

Reference:

PAY Loyalty Construction & Management

\$ **14,209.88

FOURTEEN-THOUSAND TWO-HUNDRED-NINE AND 88/100*****

DOLLARS

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

Bina Patel

Memo Cordova - 157 W. Chew St.

⑈0001640⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1640

CITY OF ALLENTOWN

1640

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1641

DATE 01/15/2026

Reference:

PAY **MVA RENOVATIONS LLC**

\$ ****5,721.85**

FIVE-THOUSAND SEVEN-HUNDRED-TWENTY-ONE AND 85/100***** DOLLARS

TO THE ORDER OF **MVA RENOVATIONS LLC**
624 NORTH 2ND STREET
ALLENTOWN PA 18102

Beena Patel

Memo Vazquez - 393 W. Chew St.

⑈0001641⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1641

CITY OF ALLENTOWN

1641

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1642

DATE 01/15/2026

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****24,102.50**

TWENTY-FOUR-THOUSAND ONE-HUNDRED-TWO AND 50/100***** DOLLARS

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

Brian Patel

Memo Albaladejo - 316 N. Jordan St.

⑈0001642⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1642

CITY OF ALLENTOWN

1642

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1643

DATE 01/29/2026

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****23,226.25**

TWENTY-THREE-THOUSAND TWO-HUNDRED-TWENTY-SIX AND 25/100***** DOLLARS

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



Memo Gouveia & Saidana - 137 S. 12th St.

⑈0001643⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1643

CITY OF ALLENTOWN

1643

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
390

1644

DATE 01/29/2026

Reference:

PAY **B/E Construction**

\$ ****14,742.60**

FOURTEEN-THOUSAND SEVEN-HUNDRED-FORTY-TWO AND 60/100*****

DOLLARS

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



Memo Huertas - 515 1/2 N. 3rd St.

⑈0001644⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1644

CITY OF ALLENTOWN

1644

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

TD BANK, NA
ALLENTOWN, PA 18101

3-189
360

1645

DATE 01/29/2026

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **12,203.00

TWELVE-THOUSAND TWO-HUNDRED-THREE AND 00/100*****

DOLLARS

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

Bina Patel

Memo Elias - 602 Ridge Ave. Apt. #2

⑈0001645⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1645

CITY OF ALLENTOWN

1645

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

CITY OF ALLENTOWN
CENTRAL TREASURY

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3982

DATE 01/28/2026

Reference

PAY ALLENTOWN POLICE DEPARTMENT DRUG FUND

\$ 3,779.05

THREE THOUSAND SEVEN HUNDRED SEVENTY NINE AND 05/100 DOLLARS

TO THE ORDER OF ALLENTOWN POLICE DEPARTMENT DRUG FUND

Memo TRANSFER 1/27/26 DEPOSIT TO AFD DRUG FUND

⑈0003982⑈⑈036001808⑈⑈4308927180⑈

CITY OF ALLENTOWN

3982

CITY OF ALLENTOWN

3982

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

CITY OF ALLENTOWN
CENTRAL TREASURY

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3983

DATE 01/29/2026
Reference

PAY THE BANK OF NEW YORK MELLON

\$ 1,049.92

ONE THOUSAND FORTY NINE AND 92/100 DOLLARS

TO THE ORDER OF THE BANK OF NEW YORK MELLON
POLICE PENSION FUND
4655 SALISBURY ROAD SUITE 300
JACKSONVILLE, FL 32256

Brian Patel

Memo: Pension Refund

⑈0003983⑈ ⑆036001808⑆ 4308927180⑈

CITY OF ALLENTOWN

3983

CITY OF ALLENTOWN

3983

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7910

DATE 01/20/2026
Reference:

PAY **RECORDER OF DEEDS**

\$ ****71.75**

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

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

Brian Patel

Memo Capers - 456 1/2 Hanover Avenue

⑈0007910⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7910

City of Allentown

7910