CITY OF ALLENTOWN

P-CARD REVIEW
For the Month: June 2025

November 07, 2025

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 P-Card Statements reviewed: 202
# of Documents reviewed: 592
$ Amount of the P-Card transactions reviewed for the period: $209,144.21.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account

GARAGE charged 1 (one) invoice totaling **$3,058.00** for Service to 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50042– Repairs and Maintenance.
HEALTH charged part of 1 (one) invoice totaling **$435.00** for Cart Covers to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50072 – Equipment.
GARAGE charged 1 (one) invoice totaling **$419.88** for Fans to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.
MAYOR'S OFFICE charged 1 (one) invoice totaling **$276.90** for GARDEN FENCING to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50054 – Repairs & Maintenance Supplies.
RECREATION charged 1 (one) invoice totaling **$234.63** for Fans to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.
HEALTH charged part of 1 (one) invoice totaling **$105.00** for Membership to AC 50034 – Training and Professional Development. The expense should be charged to AC 50032 – Publications & Memberships.
SWIMMING POOLS charged 1 (one) invoice totaling **$74.01** for Card Reader to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50072 – Equipment.
STREETS charged 1 (one) invoice totaling **$46.91** for batteries to AC 50054 – Repairs & Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

Resolution

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

2. Credit Fee and Minimum Order Fee Paid

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

We identified:

- 2 (two) SWIMMING POOLS charges which included a Credit Card Processing fee totaling **$25.20** and **3.36.**
- 1 (one) POLICE charge which included a Credit Card Processing fee totaling **$1.45.**

Additionally, we identified 1 (one) charge for 1 (one) IT charge which included a Minimum order fee totaling **$7.99**.

Resolution

- SWIMMING POOLS: The vendor was contacted, and they cannot refund the credit card fee. They did assure that moving forward, they can remove the fee.
- POLICE: POLICE was advised of the issue.
- IT: IT reached out to the vendor and a representative advised that they would issue a credit.

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) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **$63.60.**
- 1 (one) charge for 1 (one) POLICE invoice with sales tax; the sales tax totaled **$3.45.**

Resolution

- MAYOR'S OFFICE: PURCHASING instructed the MAYOR'S OFFICE to request a sales tax refund.
- POLICE POLICE was advised of the issue.

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 EDEN, go thru the EDEN 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:

- 2 (two) charges for 2 (two) GARAGE invoice dated 02/2025, 04/2025
- 1 (one) charge for 1 (one) LAW invoice dated 03/2025, and
- 1 (one) charge for 1 (one) RECREATION invoice dated 05/2025.

Resolution

GARAGE –

- 02/2025 Invoice: The delay in processing occurred because GARAGE was uncertain whether the charges were related to an accident claim and, if so, which specific claim it pertained to. While trying to determine the correct claim association, the invoice was inadvertently overlooked, which contributed to the delay in processing.
- 04/2025 Invoice: The delay in processing was due to awaiting the completion of budget transfers and the appropriate allocation of funds.
- 05/2025 Invoice: The vendor does not automatically send invoices, GARAGE was unaware that the parts had been ordered, and the transaction was missed.
- 05/2025 Invoice: The invoice was received on 06/20/2025.

LAW - The invoice was received for the first time on June 26, 2025, even though it was dated March 11, 2025. It was then entered into Munis on July 1, 2025, for processing.
RECREATION – The commodity was not in stock when order was placed and was shipped at a later date.

5. **Documentation Not Attached in EDEN**

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 EDEN.

For the June 2025, the following departments did not have the proper documentation attached in MUNIS:

- MAYOR'S OFFICE – 12 (twelve) instances,
- CITY CLERK – 1 (one) instance,
- PARKS & RECREATION – 1 (one) instance,
- POLICE COMMUNICATION – 1 (one) instance, and
- EMS – 1 (one) instance.

Resolution

The Bureaus were advised of the issue and scanned the proper documentation. PARKS & RECREATION will attempt to get the documentation but due to the size of the vendor they may not be successful. The MAYOR'S OFFICE can't locate 2 (two) of the receipts but will attach a missing receipt form to the documents.

PG P Card Report

Statement No.	Transaction ID	Statement Date	Charge Date	GL Acct.	GL Desc.	Vendor No.	Vendor Name	Trans. Amt.
4330850000692526	1744	6/30/2025	6/2/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	148.48
4330850000692526	1745	6/30/2025	6/2/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	157.66
4330850000692575	1746	6/30/2025	6/5/2025	000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	(594.60)
4330850000692575	1747	6/30/2025	6/5/2025	000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	1560	UNITED SAFETY GROUP LLC	459.00
4330850000692773	1748	6/30/2025	6/2/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	4336	CONLIN'S COPY CENTER	1,675.21
4330850000692773	1749	6/30/2025	6/3/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	118.17
4330850000692773	1750	6/30/2025	6/4/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	78.99
4330850000692773	1751	6/30/2025	6/4/2025	000-09-0908-0057-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-EQUIPMENT EXPENSES	219	V E RALPH & SON INC	1,990.75
4330850000692773	1752	6/30/2025	6/4/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	1161	VITALITY MEDICAL	928.25
4330850000692773	1753	6/30/2025	6/4/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	2123	COMPLETE CONTROL SOLUTIONS LLC	2,206.79
4330850000692773	1754	6/30/2025	6/5/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	1,070.00
4330850000692773	1755	6/30/2025	6/5/2025	000-09-0908-0048-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	445.84
4330850000692773	1756	6/30/2025	6/4/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	981	PROPAC	1,947.52
4330850000692773	1757	6/30/2025	6/5/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	64.89
4330850000692773	1758	6/30/2025	6/5/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
4330850000692773	1759	6/30/2025	6/5/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696	IDENTOGO	25.95
4330850000692849	1760	6/30/2025	6/4/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	33.29
4330850000692856	1761	6/30/2025	6/2/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	69.99
4330850000692856	1762	6/30/2025	6/3/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	39.92
4330850000692856	1763	6/30/2025	6/4/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	36.09
4330850000692856	1764	6/30/2025	6/5/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	183.64
4330850000692872	1765	6/30/2025	6/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	568	PEIRCE PHELPS INC	267.63
4330850000692872	1766	6/30/2025	6/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	139.00
4330850000692872	1767	6/30/2025	6/5/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	50.78
4330850000692898	1768	6/30/2025	6/4/2025	000-03-0707-0017-50054 000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	125.58
4330850000692922	1769	6/30/2025	6/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	147.72
4330850000723040	1770	6/30/2025	6/2/2025	000-09-0908-0056-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-TRAINING & PROF DEVELOPMENT	332	SAFE KIDS WORLDWIDE	55.00

4330850000732934	1771	6/30/2025	6/2/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	835 INTERNATIONAL MUNICIPAL LAWYER	49.00
4330850000732934	1772	6/30/2025	6/4/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230 WEST GROUP PAYMENT CTR	109.10
4330850000732934	1773	6/30/2025	6/4/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	230 WEST GROUP PAYMENT CTR	905.60
4330850000732934	1774	6/30/2025	6/4/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	835 INTERNATIONAL MUNICIPAL LAWYER	750.00
4330850000732934	1775	6/30/2025	6/4/2025	000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	835 INTERNATIONAL MUNICIPAL LAWYER	800.00
4330850000746876	1776	6/30/2025	6/5/2025	115-09-0903-0042-50068	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	10.49
4330850000828823	1777	6/30/2025	6/2/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	58.37
4330850000828849	1778	6/30/2025	6/2/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1206 F. W. WEBB COMPANY	152.34
4330850000828849	1779	6/30/2025	6/2/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	40.20
4330850000828849	1780	6/30/2025	6/3/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	77.89
4330850000828849	1781	6/30/2025	6/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	347 WEINSTEIN SUPPLY ALLENTOWN	45.10
4330850000828864	1782	6/30/2025	6/4/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69 FASTSIGNS	95.00
4330850000831744	1783	6/30/2025	6/4/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	43.64
4330850000831744	1784	6/30/2025	6/5/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	82.99
4330850000831744	1785	6/30/2025	6/5/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471 NICHOLAS DEPUE	620.00
4330850000834581	1786	6/30/2025	6/2/2025	006-08-6761-0031-50042	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	4338 LAKESOURCE LLC	762.00
4330850000834581	1787	6/30/2025	6/3/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	48.94
4330850000835703	1788	6/30/2025	6/5/2025	000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	160.53
4330850000865858	1789	6/30/2025	6/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	12.10
4330850000865858	1790	6/30/2025	6/3/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	76.93
4330850000874538	1791	6/30/2025	6/4/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	2570 T-MOBILE USA INC	6,472.16
4.33085E+15	1792	6/30/2025	6/3/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	44.82
4330850000997339	1793	6/30/2025	6/3/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	80.89
4330850001081687	1794	6/30/2025	6/4/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	17.95
4330850001118042	1795	6/30/2025	6/3/2025	000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	2020 NJ E-Z PASS	109.40
4330850001122457	1796	6/30/2025	6/3/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	119 A M LEONARD INC	285.09
4330850001122457	1797	6/30/2025	6/4/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	63.88
4330850001181859	1798	6/30/2025	6/3/2025	000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	1668 ENDGAME MARKETING SOLUTIONS	846.04

4330850001181859	1799	6/30/2025	6/3/2025	000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	1668	ENDGAME MARKETING SOLUTIONS	1,173.00
4330850001223834	1800	6/30/2025	6/5/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	83.53
4330850001250936	1801	6/30/2025	6/2/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	244.08
4330850001250936	1802	6/30/2025	6/4/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	152.92
4330850001265116	1803	6/30/2025	6/3/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	3,978.48
4330850001265116	1804	6/30/2025	6/3/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	571	ULINE INC	684.53
4330850001265116	1805	6/30/2025	6/4/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	735	HOME DEPOT USA INC	105.94
4330850001357350	1806	6/30/2025	6/5/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1359	FACEBOOK, INC	57.79
4330850001360487	1807	6/30/2025	6/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7	OUTTEN CHEVROLET INC	46.14
4330850001360487	1808	6/30/2025	6/4/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7	OUTTEN CHEVROLET INC	672.38
4330850001360487	1809	6/30/2025	6/5/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	2390	SCOTT CARS INC	385.10
4330850001360487	1810	6/30/2025	6/5/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	374.99
4330850001429266	1811	6/30/2025	6/3/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	147.20
4330850001437830	1812	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	132.00
4330850001437830	1813	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	594	LEHIGH VALLEY HEALTH NETWORK	414.00
4330850001438317	1814	6/30/2025	6/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385	TRANSEDGE TRUCK CENTERS	92.18
4330850001438317	1815	6/30/2025	6/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541	GILBOY AUTOMOTIVE GROUP	121.59
4330850001438317	1816	6/30/2025	6/3/2025	081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-AUTO LOSSES	256	GRANTURK EQUIPMENT CO INC	2,270.50
4330850001438317	1817	6/30/2025	6/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	122.14
4330850001438317	1818	6/30/2025	6/3/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991	P-CARD VENDOR	1,523.21
4330850050227066	1819	6/30/2025	6/5/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1695	ADVANCE AUTO PARTS	1,473.33
4330850050260091	1820	6/30/2025	6/2/2025	000-08-0905-0034-50050	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER SERVICES & CHARGES	1322	OPENEDGE PAYMENTS LLC	29.70
4330850050260091	1821	6/30/2025	6/3/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	36.74
4330850050279018	1822	6/30/2025	6/2/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	310.07
4330850050279018	1823	6/30/2025	6/3/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	360	TITAN MOBILE SHREDDING LLC	237.04
4330850050279018	1824	6/30/2025	6/3/2025	000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER SERVICES & CHARGES	1155	TRANSUNION	330.00
4330850050279018	1825	6/30/2025	6/3/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	1348	YCG, INC	329.00
4330850050279018	1826	6/30/2025	6/4/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	173	NORTHAMPTON COMMUNITY COLLEGE	100.00
4330850050279018	1827	6/30/2025	6/4/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	1908	REDNER'S MARKETS, INC	20.13

4330850050279018	1828	6/30/2025	6/4/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	31.20
4330850050279018	1829	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	99991 P-CARD VENDOR	630.00
4330850050279018	1830	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	435 MIDWAY USA	294.95
4330850050279018	1831	6/30/2025	6/4/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	152.98
4330850050279018	1832	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	194.55
4330850050279018	1833	6/30/2025	6/5/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	229.90
4330850000692690	1834	6/30/2025	6/10/2025	091-08-9001-0013-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	53.94
4330850000692773	1835	6/30/2025	6/5/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	1551 HALO BRANDED SOLUTIONS. INC	2,059.36
4330850000692773	1836	6/30/2025	6/6/2025	000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-EQUIPMENT EXPENSES	565 DICKSON	2,104.00
4330850000692773	1837	6/30/2025	6/6/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	1838	6/30/2025	6/6/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	1839	6/30/2025	6/6/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	1840	6/30/2025	6/7/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	3370 NAVITNET INC	100.00
4330850000692773	1841	6/30/2025	6/6/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	413 HENRY SCHEIN INC	7,208.20
4330850000692773	1842	6/30/2025	6/9/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	1,349.00
4330850000692773	1843	6/30/2025	6/10/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	4335 BREVIS CORPORATION	318.25
4330850000692773	1844	6/30/2025	6/11/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	358 CRIBS FOR KIDS	2,804.70
4330850000692773	1845	6/30/2025	6/11/2025	000-09-0908-0050-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-FOOD SERVICE SANITATION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	66.83
4330850000692773	1846	6/30/2025	6/11/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	543.36
4330850000692773	1847	6/30/2025	6/11/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	146.70
4330850000692773	1848	6/30/2025	6/11/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	447.84
4330850000692773	1849	6/30/2025	6/12/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	111.96
4330850000692773	1850	6/30/2025	6/12/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	1851	6/30/2025	6/12/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692856	1852	6/30/2025	6/5/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	250.62
4330850000692856	1853	6/30/2025	6/10/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	331.98
4330850000692856	1854	6/30/2025	6/11/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	106.95
4330850000692872	1855	6/30/2025	6/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	40.29
4330850000692872	1856	6/30/2025	6/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	75.61
4330850000692872	1857	6/30/2025	6/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	91.65
4330850000692898	1858	6/30/2025	6/6/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	52.68
4330850000693045	1859	6/30/2025	6/6/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	916 A&S INSTALLATION	103.00

4330850000723040	1860	6/30/2025	6/9/2025	000-09-0908-0049-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-PUBLICATIONS & MEMBERSHIP	4344 ASSOC OF NURSES IN AIDS CARE	188.00
4330850000723040	1861	6/30/2025	6/12/2025	000-09-0908-0056-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-PUBLICATIONS & MEMBERSHIP	97 AMERICAN PUBLIC HEALTH ASSN	245.00
4330850000732470	1862	6/30/2025	6/5/2025	000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	483.07
4330850000732470	1863	6/30/2025	6/10/2025	000-05-0803-0088-50032	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-PUBLICATIONS & MEMBERSHIP	830 JONES & BARTLETT LEARNING	2,009.62
4330850000732504	1864	6/30/2025	6/6/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	48.92
4330850000732504	1865	6/30/2025	6/6/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	11.99
4330850000732504	1866	6/30/2025	6/6/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	59.96
4330850000732504	1867	6/30/2025	6/11/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	56.57
4330850000732504	1868	6/30/2025	6/11/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	56.57
4330850000732504	1869	6/30/2025	6/12/2025	091-08-9001-0013-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	131.06
4330850000746876	1870	6/30/2025	6/7/2025	115-09-0903-0042-50068	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	13.98
4330850000746876	1871	6/30/2025	6/12/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850000746876	1872	6/30/2025	6/12/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850000746876	1873	6/30/2025	6/12/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850000746876	1874	6/30/2025	6/12/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	190.59
4330850000828823	1875	6/30/2025	6/6/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364 SCHAEDLER YESCO DIST	750.91
4330850000828823	1876	6/30/2025	6/9/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	529.78
4330850000828823	1877	6/30/2025	6/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	4.34
4330850000828823	1878	6/30/2025	6/12/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	586 COOPER ELECTRIC SUPPLY CO	38.64
4330850000828849	1879	6/30/2025	6/5/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	9.15
4330850000831744	1880	6/30/2025	6/9/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	89.50
4330850000834581	1881	6/30/2025	6/6/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	353 ALBRIGHTS HARDWARE - WEST	11.97
4330850000834581	1882	6/30/2025	6/9/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	353 ALBRIGHTS HARDWARE - WEST	5.58
4330850000865858	1883	6/30/2025	6/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	(12.10)
4330850000865858	1884	6/30/2025	6/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	11.41
4330850000865858	1885	6/30/2025	6/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	211.00
4330850000997339	1886	6/30/2025	6/9/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	370 CODE 3 PUBLIC SAFETY EQUIPMENT	830.22
4330850000997339	1887	6/30/2025	6/9/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	370 CODE 3 PUBLIC SAFETY EQUIPMENT	1,624.65
4330850000997339	1888	6/30/2025	6/12/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	12.99
4330850001003400	1889	6/30/2025	6/9/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	1253 INDUSTIRAL SAFETY LLC	1,090.00

4330850001062539	1890	6/30/2025	6/10/2025	000-09-0903-0081-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-TRAINING & PROF DEVELOPMENT	3195 RUTGERS, THE STATE UNIV OF NJ	295.00
4330850001063958	1891	6/30/2025	6/10/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	39.02
4330850001063958	1892	6/30/2025	6/11/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	7.48
4330850001081687	1893	6/30/2025	6/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	143.76
4330850001081687	1894	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	310.09
4330850001088948	1895	6/30/2025	6/6/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	539.00
4330850001122457	1896	6/30/2025	6/10/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	9.89
4330850001122457	1897	6/30/2025	6/10/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	12.90
4330850001122457	1898	6/30/2025	6/10/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831 NASSCO, INC	1,240.00
4330850001122457	1899	6/30/2025	6/11/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	119 A M LEONARD INC	(16.14)
4330850001164442	1900	6/30/2025	6/10/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	51.38
4330850001164442	1901	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59 SHERWIN WILLIAMS CO	111.37
4330850001181859	1902	6/30/2025	6/6/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	571 ULINE INC	277.64
4330850001223826	1903	6/30/2025	6/10/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	(53.94)
4330850001223826	1904	6/30/2025	6/10/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	539.40
4330850001223826	1905	6/30/2025	6/12/2025	085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	34.20
4330850001223834	1906	6/30/2025	6/9/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	3.31
4330850001250936	1907	6/30/2025	6/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	102.31
4330850001265116	1908	6/30/2025	6/9/2025	000-03-0807-0018-50054 000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	1,161.44
4330850001265116	1909	6/30/2025	6/9/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	211.79
4330850001286211	1910	6/30/2025	6/6/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	91.35
4330850001286211	1911	6/30/2025	6/7/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	147.83
4330850001286211	1912	6/30/2025	6/8/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188 STAPLES BUSINESS ADVANTAGE	266.56
4330850001286211	1913	6/30/2025	6/11/2025	000-07-0604-0082-50030	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-RENTALS EXPENSES	2636 PITNEY BOWES INC	181.50
4330850001290445	1914	6/30/2025	6/12/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	320.02
4330850001296715	1915	6/30/2025	6/11/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	59.97
4330850001308833	1916	6/30/2025	6/10/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	53.24
4330850001308833	1917	6/30/2025	6/12/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	82.38
4330850001308833	1918	6/30/2025	6/12/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	96.49

4330850001335661	1919	6/30/2025	6/11/2025	086-03-0815-0072-50054	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	65.88
4330850001345066	1920	6/30/2025	6/7/2025	000-08-0906-0035-50034	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-TRAINING & PROF DEVELOPMENT	4315 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	329.00
4330850001345066	1921	6/30/2025	6/8/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	1366 LESLIE'S SWIMMING POOL SUPPLIE	94.76
4330850001345066	1922	6/30/2025	6/9/2025	000-08-0906-0035-50034	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-TRAINING & PROF DEVELOPMENT	4315 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	282.00
4330850001345066	1923	6/30/2025	6/11/2025	000-08-0906-0035-50056	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-UNIFORMS	999991 P-CARD IMPORT	115.36
4330850001346056	1924	6/30/2025	6/9/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	49.98
4330850001346056	1925	6/30/2025	6/10/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	47.98
4330850001346056	1926	6/30/2025	6/11/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	550.79
4330850001346056	1927	6/30/2025	6/11/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	84.09
4330850001346056	1928	6/30/2025	6/11/2025	000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-RENTALS EXPENSES	28 EAST SIDE YOUTH CENTER	150.00
4330850001356410	1929	6/30/2025	6/12/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	69 FASTSIGNS	165.00
4330850001357350	1930	6/30/2025	6/8/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1359 FACEBOOK, INC	125.00
4330850001357350	1931	6/30/2025	6/12/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1359 FACEBOOK, INC	125.00
4330850001360487	1932	6/30/2025	6/9/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	78.74
4330850001360487	1933	6/30/2025	6/9/2025	000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-EQUIPMENT EXPENSES	247 HOME DEPOT	419.88
4330850001360487	1934	6/30/2025	6/10/2025	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	747 AIR CENTER INC	290.15
4330850001360487	1935	6/30/2025	6/11/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	338.91

4330850001429266	1936	6/30/2025	6/6/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	865.20
4330850001429266	1937	6/30/2025	6/9/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	43.98
4330850001429266	1938	6/30/2025	6/10/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	261 S & S WORLDWIDE INC	61.64
4330850001431999	1939	6/30/2025	6/10/2025	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	723.02
4330850001433847	1940	6/30/2025	6/6/2025	091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-SOFTWARE	363 THE TORO COMPANY	287.00
4330850001433847	1941	6/30/2025	6/10/2025	091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	4321 POCONO TURF SUPPLY CO INC	529.04
4330850001433847	1942	6/30/2025	6/10/2025	091-08-9001-0031-50054 091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20 WHITEHALL TURF EQUIPMENT INC	627.41
4330850001437830	1943	6/30/2025	6/5/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	488.40
4330850001437830	1944	6/30/2025	6/6/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	24.00
4330850001438317	1945	6/30/2025	6/6/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	150.90
4330850001438317	1946	6/30/2025	6/10/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	12.78
4330850001438317	1947	6/30/2025	6/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	250.24
4330850050227066	1948	6/30/2025	6/9/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	68.98
4330850050227066	1949	6/30/2025	6/9/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	12.75
4330850050227066	1950	6/30/2025	6/9/2025	000-07-0604-0030-50054 000-07-0604-0030-50068 000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	79.66
4330850050227066	1951	6/30/2025	6/9/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	1542 FS.COM INC	60.40
4330850050227066	1952	6/30/2025	6/11/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	12.48
4330850050227066	1953	6/30/2025	6/11/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4343 AUTEL US INC	131.97
4330850050260091	1954	6/30/2025	6/11/2025	000-08-0906-0035-50072	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	749.99
4330850050277186	1955	6/30/2025	6/10/2025	000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	425.00
4330850050279018	1956	6/30/2025	6/4/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	428 ACTION TARGET	1,680.16

4330850050279018	1957	6/30/2025	6/5/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	79.92
4330850050279018	1958	6/30/2025	6/9/2025	000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	1323 STERICYCLE, INC	40.52
4330850050279018	1959	6/30/2025	6/10/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	14.98
4330850050279018	1960	6/30/2025	6/10/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	71 SIRCHIE FINGERPRINT LABS INC	271.37
4330850050279018	1961	6/30/2025	6/11/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	46.29
4330850050279018	1962	6/30/2025	6/12/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	448 C J WAGNER BOWLING SUPPLIES	108.48
4330850050279257	1963	6/30/2025	6/10/2025	000-08-0906-0035-50072	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-EQUIPMENT EXPENSES	247 HOME DEPOT	330.00
4330850050312900	1964	6/30/2025	6/11/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	211.94
4330850050312900	1965	6/30/2025	6/11/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	1,215.10
4330850050315440	1966	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	1,202.79
4330850000692575	1967	6/30/2025	6/13/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	30.67
4330850000692575	1968	6/30/2025	6/13/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	53.21
4330850000692575	1969	6/30/2025	6/18/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	158.88
4330850000692575	1970	6/30/2025	6/18/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	29.26
4330850000692575	1971	6/30/2025	6/18/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	495.04
4330850000692682	1972	6/30/2025	6/16/2025	001-08-1682-1214-50068	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2014 OTHER NON-CITY-OPERATING MATERIALS & SUPPLIES	4243 ANDREW F DECH	2,916.00
4330850000692690	1973	6/30/2025	6/16/2025	091-08-9001-0013-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	1763 ALL STAR PRO GOLF	977.25
4330850000692773	1974	6/30/2025	6/9/2025	000-09-0908-0056-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-OPERATING MATERIALS & SUPPLIES	413 HENRY SCHEIN INC	400.20
4330850000692773	1975	6/30/2025	6/13/2025	000-09-0908-0056-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	207.76
4330850000692773	1976	6/30/2025	6/13/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	1977	6/30/2025	6/17/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	305.64
4330850000692773	1978	6/30/2025	6/17/2025	000-09-0908-0055-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-OPERATING MATERIALS & SUPPLIES	1551 HALO BRANDED SOLUTIONS, INC	1,905.43
4330850000692773	1979	6/30/2025	6/19/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	578.46
4330850000692856	1980	6/30/2025	6/13/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	423.82
4330850000692856	1981	6/30/2025	6/13/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	21.97
4330850000692856	1982	6/30/2025	6/13/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	123.91
4330850000692856	1983	6/30/2025	6/13/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	1,123.60
4330850000692856	1984	6/30/2025	6/16/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	25.40
4330850000692856	1985	6/30/2025	6/17/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	97.49
4330850000692856	1986	6/30/2025	6/18/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	98.01
4330850000692856	1987	6/30/2025	6/18/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	70.00

4330850000692898	1988	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62	KNAUSS & SON	161.65
4330850000692898	1989	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	34.94
4330850000692898	1990	6/30/2025	6/18/2025	000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	62	KNAUSS & SON	235.00
4330850000692922	1991	6/30/2025	6/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	573	TRANE PARTS CNTR	9.15
4330850000692922	1992	6/30/2025	6/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	573	TRANE PARTS CNTR	132.19
4330850000732504	1993	6/30/2025	6/16/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	42.73
4330850000746876	1994	6/30/2025	6/12/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
4330850000746876	1995	6/30/2025	6/12/2025	115-09-0903-0042-50042	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-REPAIRS & MAINTENANCE	145	LEHIGH COUNTY CLERK OF COURTS	4.50
4330850000746876	1996	6/30/2025	6/12/2025	115-09-0903-0042-50050	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER SERVICES & CHARGES	145	LEHIGH COUNTY CLERK OF COURTS	4.50
4330850000746876	1997	6/30/2025	6/13/2025	105-09-0903-0044-50068	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	536.45
4330850000746876	1998	6/30/2025	6/18/2025	115-09-0903-0042-50034	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-TRAINING & PROF DEVELOPMENT	641	INTERNATIONAL CODE COUNCIL	240.00
4330850000818063	1999	6/30/2025	6/16/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	139.85
4330850000828823	2000	6/30/2025	6/18/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	30.99
4330850000828823	2001	6/30/2025	6/18/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	54.31
4330850000828849	2002	6/30/2025	6/16/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	122.55
4330850000828849	2003	6/30/2025	6/17/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	18.95
4330850000828849	2004	6/30/2025	6/18/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1117	AQUARIUS SUPPLY	22.94
4330850000828864	2005	6/30/2025	6/18/2025	000-01-0201-0004-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-CIVIC INNOVATIONS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	276.90
4330850000831744	2006	6/30/2025	6/16/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	29.58
4330850000831744	2007	6/30/2025	6/17/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471	NICHOLAS DEPUE	278.00
4330850000831744	2008	6/30/2025	6/18/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1130	NRS	427.30
4330850000831744	2009	6/30/2025	6/18/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	999991	P-CARD IMPORT	1,650.67
4330850000831744	2010	6/30/2025	6/19/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	859.02
4330850000865858	2011	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	56.29
4330850000865858	2012	6/30/2025	6/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	95.82
4330850000865858	2013	6/30/2025	6/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	145.50
4330850000874538	2014	6/30/2025	6/18/2025	000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	8	VERIZON BUSINESS	925.33
4330850000997339	2015	6/30/2025	6/13/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	46.69
4330850000997339	2016	6/30/2025	6/16/2025	000-04-0808-0019-50042	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE	69	FASTSIGNS	1,605.00

4330850000997339	2017	6/30/2025	6/17/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	69	FASTSIGNS	585.00
4330850000997339	2018	6/30/2025	6/17/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	69	FASTSIGNS	750.00
4330850000997339	2019	6/30/2025	6/17/2025	000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-EQUIPMENT EXPENSES	1575	KOCH 33 FORD TOYOTA	300.09
4330850001062539	2020	6/30/2025	6/18/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	3387	ALPHA ENERGY LABORATORIES INC	1,025.00
4330850001062539	2021	6/30/2025	6/18/2025	000-09-0903-0081-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-TRAINING & PROF DEVELOPMENT	3195	RUTGERS, THE STATE UNIV OF NJ	295.00
4330850001081687	2022	6/30/2025	6/12/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	19.98
4330850001081687	2023	6/30/2025	6/13/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	196	FROMM ELECTRIC SUPPLY CORP	336.50
4330850001081687	2024	6/30/2025	6/17/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	108.90
4330850001088948	2025	6/30/2025	6/17/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	1622	AMERICAN AIRLINES	35.00
4330850001088948	2026	6/30/2025	6/18/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	1622	AMERICAN AIRLINES	20.00
4330850001088948	2027	6/30/2025	6/19/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	34.23
4330850001088948	2028	6/30/2025	6/18/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	5.00
4330850001118042	2029	6/30/2025	6/18/2025	000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	3.79
4330850001164442	2030	6/30/2025	6/16/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	50.92
4330850001218362	2031	6/30/2025	5/14/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(309.71)
4330850001218362	2032	6/30/2025	6/13/2025	000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	(619.45)
4330850001223826	2033	6/30/2025	6/16/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	12	PROP	15.00
4330850001223826	2034	6/30/2025	6/16/2025	085-03-8005-0067-50032	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-PUBLICATIONS & MEMBERSHIP	898	KEEP AMERICA BEAUTIFUL, INC.	379.50
4330850001223826	2035	6/30/2025	6/17/2025	085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	315	GERHART SCALE CORPORATION	1,384.50
4330850001223826	2036	6/30/2025	6/17/2025	085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TRAINING & PROF DEVELOPMENT	588	RECYCLING EQUIPMENT CORP	617.04
4330850001223834	2037	6/30/2025	6/13/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	20	WHITEHALL TURF EQUIPMENT INC	46.31
4330850001230490	2038	6/30/2025	6/12/2025	000-08-0709-0031-50066 000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-CHEMICALS	247	HOME DEPOT	32.95
4330850001250936	2039	6/30/2025	6/13/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	48.46
4330850001250936	2040	6/30/2025	6/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2242	BDS INC	85.00
4330850001286211	2041	6/30/2025	6/13/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	(12.47)
4330850001286211	2042	6/30/2025	6/13/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	12.77
4330850001286211	2043	6/30/2025	6/13/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	37.78
4330850001286211	2044	6/30/2025	6/14/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	188	STAPLES BUSINESS ADVANTAGE	198.24
4330850001296715	2045	6/30/2025	6/18/2025	000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	247	HOME DEPOT	22.74
4330850001308833	2046	6/30/2025	6/13/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	18.99

4330850001308833	2047	6/30/2025	6/17/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	74.01
4330850001345066	2048	6/30/2025	6/17/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	203 NATIONAL TICKET COMPANY	472.81
4330850001346056	2049	6/30/2025	6/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	375.00
4330850001357350	2050	6/30/2025	6/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	143.27
4330850001357350	2051	6/30/2025	6/14/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	420 DOLLAR TREE STORES	36.25
4330850001357350	2052	6/30/2025	6/17/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1359 FACEBOOK, INC	138.00
4330850001357350	2053	6/30/2025	6/17/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	190.65
4330850001357350	2054	6/30/2025	6/19/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	90.44
4330850001360487	2055	6/30/2025	6/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	3300 COOPERSBURG KENWORTH	697.41
4330850001360487	2056	6/30/2025	6/12/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7 OUTTEN CHEVROLET INC	(104.29)
4330850001360487	2057	6/30/2025	6/15/2025	000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	24.20
4330850001360487	2058	6/30/2025	6/15/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	123.12
4330850001360487	2059	6/30/2025	6/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	99.99
4330850001360487	2060	6/30/2025	6/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	72.35
4330850001360487	2061	6/30/2025	6/17/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	99991 P-CARD VENDOR	31.48
4330850001360487	2062	6/30/2025	6/17/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	773 VERMEER NORTH ATLANTIC SALES &	2,866.40
4330850001429266	2063	6/30/2025	6/13/2025	006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	261 S & S WORLDWIDE INC	913.91
4330850001431999	2064	6/30/2025	6/16/2025	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	1,214.28
4330850001433847	2065	6/30/2025	6/19/2025	091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	(15.67)
4330850001438317	2066	6/30/2025	6/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7 OUTTEN CHEVROLET INC	32.40
4330850001438317	2067	6/30/2025	6/16/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	7 OUTTEN CHEVROLET INC	270.83
4330850001438317	2068	6/30/2025	6/17/2025	000-04-0802-0021-50042	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE	69 FASTSIGNS	345.00
4330850001438317	2069	6/30/2025	6/17/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302 GLICK FIRE EQUIPMENT CO INC	363.71
4330850001438317	2070	6/30/2025	6/17/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	250.11
4330850001438317	2071	6/30/2025	6/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	1,113.15
4330850001438317	2072	6/30/2025	6/19/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	541 GILBOY AUTOMOTIVE GROUP	101.30
4330850001465161	2073	6/30/2025	6/13/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	101.86
4330850050227066	2074	6/30/2025	6/15/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	638.98
4330850050227066	2075	6/30/2025	6/16/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	999991 P-CARD IMPORT	899.98

4330850050227066	2076	6/30/2025	6/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	133 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1,750.00
4330850050227066	2077	6/30/2025	6/18/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1444 THE ROCKET SCIENCE GROUP LLC	310.00
4330850050260091	2078	6/30/2025	6/18/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	53.94
4330850050260091	2079	6/30/2025	6/19/2025	000-08-0905-0034-50022	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-TELEPHONE	1448 DOOR KING	32.95
4330850050279018	2080	6/30/2025	6/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	458.97
4330850050279018	2081	6/30/2025	6/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	38.32
4330850050279018	2082	6/30/2025	6/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991 P-CARD VENDOR	231.09
4330850050279018	2083	6/30/2025	6/17/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	235 AMERICAN POLYGRAPH ASSOC	430.00
4330850050279257	2084	6/30/2025	6/16/2025	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	646 AMAZON BUSINESS	51.98
4330850050312900	2085	6/30/2025	6/18/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	617.84
4330850050312900	2086	6/30/2025	6/18/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	617.84
4330850050312900	2087	6/30/2025	6/18/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	634.14
4330850050312900	2088	6/30/2025	6/18/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4 THE MORNING CALL	650.44
4330850050315440	2089	6/30/2025	6/18/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	1781 SUPPLYHOUSE LLC	137.64
4330850050315440	2090	6/30/2025	6/19/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646 AMAZON BUSINESS	59.00
4330850000692575	2091	6/30/2025	6/20/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	24.27
4330850000692575	2092	6/30/2025	6/20/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	27.79
4330850000692575	2093	6/30/2025	6/20/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	19.98
4330850000692575	2094	6/30/2025	6/20/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	14.38
4330850000692674	2095	6/30/2025	6/24/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	78.91
4330850000692690	2096	6/30/2025	6/23/2025	091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-PRO SHOP INVENTORY	4358 COMPETIVE GOLF ADVANTAGE LLC	1,009.74
4330850000692690	2097	6/30/2025	6/25/2025	091-08-9001-0013-50042	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-REPAIRS & MAINTENANCE	280 JACK LEHR ELECTRIC INC	701.00
4330850000692773	2098	6/30/2025	6/20/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	2099	6/30/2025	6/22/2025	000-09-0908-0057-50068 000-09-0908-0056-50068 000-09-0908-0056-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	1,279.47
4330850000692773	2100	6/30/2025	6/22/2025	000-09-0908-0056-50031	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-SOFTWARE	565 DICKSON	78.00
4330850000692773	2101	6/30/2025	6/24/2025	000-09-0908-0057-50072 000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-EQUIPMENT EXPENSES	571 ULINE INC	3,876.38
4330850000692773	2102	6/30/2025	6/24/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	587 TOTAL ACCESS GROUP INC	762.98
4330850000692773	2103	6/30/2025	6/25/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	87.96
4330850000692773	2104	6/30/2025	6/24/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	357.00
4330850000692773	2105	6/30/2025	6/24/2025	000-09-0908-0057-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	199.96

4330850000692773	2106	6/30/2025	6/25/2025	000-09-0908-0053-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	57.44
4330850000692773	2107	6/30/2025	6/26/2025	000-09-0908-0057-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-OTHER SERVICES & CHARGES	1696 IDENTOGO	25.95
4330850000692773	2108	6/30/2025	6/26/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	206.97
4330850000692773	2109	6/30/2025	6/26/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	33.98
4330850000692773	2110	6/30/2025	6/26/2025	000-09-0908-0053-50068 000-09-0908-0053-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-AIDS PREVENTION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	1,058.00
4330850000692773	2111	6/30/2025	6/26/2025	000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	9.98
4330850000692856	2112	6/30/2025	6/21/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	91.50
4330850000692856	2113	6/30/2025	6/24/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	38.10
4330850000692872	2114	6/30/2025	6/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	309.12
4330850000692872	2115	6/30/2025	6/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	5.98
4330850000692872	2116	6/30/2025	6/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	396.62
4330850000692872	2117	6/30/2025	6/25/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	135.29
4330850000692872	2118	6/30/2025	6/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	127.56
4330850000692922	2119	6/30/2025	6/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	290 R E MICHEL COMPANY INC	486.06
4330850000692922	2120	6/30/2025	6/23/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	290 R E MICHEL COMPANY INC	456.45
4330850000692922	2121	6/30/2025	6/25/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301 UNITED REFRIGERATION INC	55.14
4330850000723040	2122	6/30/2025	6/24/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	105.72
4330850000723040	2123	6/30/2025	6/25/2025	000-09-0908-0047-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-PRINTING	69 FASTSIGNS	340.00
4330850000723040	2124	6/30/2025	6/25/2025	000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	819.97
4330850000723040	2125	6/30/2025	6/25/2025	000-09-0908-0047-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-NUTRITION & PHYSICAL ACT PROG-OPERATING MATERIALS & SUPPLIES	122 WEGMAN'S FOOD MARKETS INC	79.71
4330850000723040	2126	6/30/2025	6/25/2025	000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-ENVIROMENTAL PROTECTION-TRAINING & PROF DEVELOPMENT	1005 NATIONAL ENVIRONMENTAL HEALTH	1,010.00
4330850000732470	2127	6/30/2025	6/20/2025	000-05-0803-0088-50034	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-TRAINING & PROF DEVELOPMENT	70 GEM-EMERGENCY MEDICINE INSTITU	55.00
4330850000732488	2128	6/30/2025	6/25/2025	001-08-2217-1522-50026 000-08-0709-0031-50026	CAPITAL FUND-PARKS AND RECREATION-PARKS MASTER PLAN-2022 OPERATING REVENUE-PRINTING	69 FASTSIGNS	247.00
4330850000732504	2129	6/30/2025	6/22/2025	091-08-9001-0013-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	48.95
4330850000732504	2130	6/30/2025	6/23/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	1943 ARAMSCO, INC	51.60
4330850000732934	2131	6/30/2025	6/20/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	750.00
4330850000732934	2132	6/30/2025	6/20/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	15.00
4330850000732934	2133	6/30/2025	6/26/2025	000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	835 INTERNATIONAL MUNICIPAL LAWYER	1,274.00
4330850000746876	2134	6/30/2025	6/20/2025	000-09-0903-0045-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-PRESALES-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	156.00

4330850000746876	2135	6/30/2025	6/23/2025	115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER CONTRACT SERVICES	1289 TD BANK, N.A.	1,500.00
4330850000818063	2136	6/30/2025	6/24/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	188 STAPLES BUSINESS ADVANTAGE	(139.85)
4330850000818063	2137	6/30/2025	6/24/2025	000-06-0603-0003-50068	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-EQUITY & INCLUSION INITIATIVES-OPERATING MATERIALS & SUPPLIES	188 STAPLES BUSINESS ADVANTAGE	131.93
4330850000828849	2138	6/30/2025	6/23/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320 FERGUSON WATERWORKS INC	13.05
4330850000828849	2139	6/30/2025	6/23/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	4.45
4330850000828864	2140	6/30/2025	6/25/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	89.94
4330850000831744	2141	6/30/2025	6/20/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	100.47
4330850000831744	2142	6/30/2025	6/24/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	239.58
4330850000831744	2143	6/30/2025	6/26/2025	000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	1471 NICHOLAS DEPUE	160.00
4330850000865858	2144	6/30/2025	6/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62 KNAUSS & SON	24.75
4330850000865858	2145	6/30/2025	6/24/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	144.85
4330850000865858	2146	6/30/2025	6/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	388 G & S FASTENING SYSTEMS INC	166.36
4330850000874553	2147	6/30/2025	6/25/2025	081-02-8001-0061-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-EQUIPMENT EXPENSES	571 ULINE INC	7,900.00
4330850000874553	2148	6/30/2025	6/26/2025	081-02-8001-0061-50072	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-EQUIPMENT EXPENSES	571 ULINE INC	3,950.00
4330850001003392	2149	6/30/2025	6/20/2025	000-05-0605-0027-50034	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TRAINING & PROF DEVELOPMENT	70 GEM-EMERGENCY MEDICINE INSTITU	252.00
4330850001003400	2150	6/30/2025	6/20/2025	000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	8.95
4330850001062539	2151	6/30/2025	6/23/2025	000-09-0903-0086-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	73.91
4330850001063958	2152	6/30/2025	6/20/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	19.98
4330850001088948	2153	6/30/2025	6/20/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	9.65
4330850001088948	2154	6/30/2025	6/21/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	28.95
4330850001088948	2155	6/30/2025	6/21/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	18.28
4330850001088948	2156	6/30/2025	6/21/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	21.83
4330850001088948	2157	6/30/2025	6/21/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	15.26
4330850001088948	2158	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	1622 AMERICAN AIRLINES	35.00
4330850001088948	2159	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	26.95
4330850001088948	2160	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	6.80
4330850001088948	2161	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	19.33
4330850001088948	2162	6/30/2025	6/23/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	9.91
4330850001088948	2163	6/30/2025	6/23/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	13.95

4330850001088948	2164	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	1,073.28
4330850001088948	2165	6/30/2025	6/22/2025	000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-TRAINING & PROF DEVELOPMENT	999991	P-CARD IMPORT	75.00
4330850001088948	2166	6/30/2025	6/23/2025	000-01-0201-0002-50032	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PUBLICATIONS & MEMBERSHIP	999991	P-CARD IMPORT	20.00
4330850001088948	2167	6/30/2025	6/25/2025	000-00-0000-0000-00000	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PCARD DEFAULT	999991	P-CARD IMPORT	110.25
4330850001088948	2168	6/30/2025	6/27/2025	000-00-0000-0000-00000	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PCARD DEFAULT	999991	P-CARD IMPORT	173.70
4330850001118067	2169	6/30/2025	6/24/2025	086-03-0815-0071-50032	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-PUBLICATIONS & MEMBERSHIP	3521	AMERICAN CHEMICAL SOCIETY	160.00
4330850001122457	2170	6/30/2025	6/23/2025	086-03-0815-0072-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-TRAINING & PROF DEVELOPMENT	831	NASSCO, INC	775.00
4330850001164442	2171	6/30/2025	6/20/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59	SHERWIN WILLIAMS CO	156.50
4330850001230490	2172	6/30/2025	6/24/2025	000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-CHEMICALS	1117	AQUARIUS SUPPLY	27.53
4330850001230490	2173	6/30/2025	6/25/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	34.74
4330850001250357	2174	6/30/2025	6/20/2025	000-08-0709-0032-50026	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-PRINTING	69	FASTSIGNS	400.00
4330850001265116	2175	6/30/2025	6/24/2025	000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	571	ULINE INC	229.00
4330850001286211	2176	6/30/2025	6/22/2025	000-07-0604-0082-50068	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	13.99
4330850001345066	2177	6/30/2025	6/22/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	3391	TIMETRAK SYSTEMS INC	392.00
4330850001345066	2178	6/30/2025	6/24/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	247	HOME DEPOT	49.94
4330850001357350	2179	6/30/2025	6/21/2025	000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER CONTRACT SERVICES	4324	ANDRE THOMPSON	2,000.00
4330850001357350	2180	6/30/2025	6/24/2025	000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER SERVICES & CHARGES	1359	FACEBOOK, INC	133.39
4330850001360487	2181	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	11.18
4330850001360487	2182	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	37.22
4330850001360487	2183	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	14	GRAINGER INC	70.56
4330850001360487	2184	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	773	VERMEER NORTH ATLANTIC SALES &	172.88
4330850001360487	2185	6/30/2025	6/22/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	242.90
4330850001360487	2186	6/30/2025	6/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	119.70
4330850001360487	2187	6/30/2025	6/25/2025	000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	3.88
4330850001360487	2188	6/30/2025	6/26/2025	000-03-0704-0016-50072	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-EQUIPMENT EXPENSES	646	AMAZON BUSINESS	3.78

4330850001429266	2189	6/30/2025	6/23/2025	000-08-0905-0034-50068	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	24.95
4330850001437830	2190	6/30/2025	6/26/2025	000-04-0802-0021-50050	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER SERVICES & CHARGES	99991 P-CARD VENDOR	62.40
4330850001438317	2191	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	(1,113.15)
4330850001438317	2192	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	68.23
4330850001438317	2193	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	85 STAVER HYDRAULICS	136.47
4330850001438317	2194	6/30/2025	6/20/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	3616 BERGEY'S CHEVROLET INC	3,058.00
4330850001438317	2195	6/30/2025	6/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	88.22
4330850001438317	2196	6/30/2025	6/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	127.58
4330850001438317	2197	6/30/2025	6/24/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	682.34
4330850001438317	2198	6/30/2025	6/25/2025	000-04-0802-0021-50054	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	541 GILBOY AUTOMOTIVE GROUP	290.55
4330850001438317	2199	6/30/2025	6/26/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	2385 TRANSEDGE TRUCK CENTERS	95.17
4330850001465161	2200	6/30/2025	6/23/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	132.64
4330850050162693	2201	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2202	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2203	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2204	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2205	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2206	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2207	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2208	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2209	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2210	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2211	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2212	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15

4330850050162693	2213	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2214	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2215	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2216	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2217	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2218	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2219	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2220	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2221	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2222	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2223	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2224	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2225	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2226	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2227	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2228	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2229	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2230	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	71.15
4330850050162693	2231	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2232	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2233	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2234	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2235	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2236	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2237	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2238	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2239	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2240	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2241	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50

4330850050162693	2242	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2243	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2244	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2245	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2246	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2247	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2248	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2249	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2250	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2251	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2252	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2253	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2254	6/30/2025	6/20/2025	085-03-8005-0067-50050	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2255	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2256	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2257	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2258	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2259	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050162693	2260	6/30/2025	6/20/2025	086-03-0815-0071-50050	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	4.50
4330850050227066	2261	6/30/2025	6/19/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	4343 AUTEL US INC	(7.47)
4330850050227066	2262	6/30/2025	6/20/2025	000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	227.98
4330850050227066	2263	6/30/2025	6/26/2025	000-07-0604-0030-50068 000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	99.48
4330850050260091	2264	6/30/2025	6/20/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	3117 WEIS MARKETS INC	82.35
4330850050260091	2265	6/30/2025	6/22/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	3117 WEIS MARKETS INC	65.88
4330850050260091	2266	6/30/2025	6/24/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	999991 P-CARD IMPORT	160.00
4330850050260091	2267	6/30/2025	6/25/2025	000-08-0905-0034-50072	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & ACTIVITES-EQUIPMENT EXPENSES	646 AMAZON BUSINESS	234.63
4330850050260091	2268	6/30/2025	6/26/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	45.99
4330850050260091	2269	6/30/2025	6/26/2025	000-08-0906-0035-50068	GENERAL FUND-PARKS AND RECREATION-SWIMMING POOLS-AQUATICS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	56.88
4330850050279018	2270	6/30/2025	6/18/2025	000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-OPERATING MATERIALS & SUPPLIES	428 ACTION TARGET	480.00

4330850050279018	2271	6/30/2025	6/20/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	524.35
4330850050279018	2272	6/30/2025	6/21/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	106	IPMBA	75.00
4330850050279018	2273	6/30/2025	6/22/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	1463	MCKESSON MEDICAL-SURGICAL INC	2,964.12
4330850050279018	2274	6/30/2025	6/23/2025	000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	99991	P-CARD VENDOR	175.00
4330850050279018	2275	6/30/2025	6/25/2025	000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-UNIFORMS	54	MP UNIFORM & SUPPLY CO	135.00
4330850050279018	2276	6/30/2025	6/26/2025	000-04-0802-0023-50056	GENERAL FUND-POLICE-POLICE-ACADEMY-UNIFORMS	54	MP UNIFORM & SUPPLY CO	120.00
4330850050279257	2277	6/30/2025	6/26/2025	000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-LIGHTS IN THE PARKWAY-REPAIRS & MAINTENANCE SUPPLIES	364	SCHAEDLER YESCO DIST	2,152.06
4330850050312900	2278	6/30/2025	6/25/2025	000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	4	THE MORNING CALL	1,671.62
4330850050315440	2279	6/30/2025	6/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	215.90
4330850050315440	2280	6/30/2025	6/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	646	AMAZON BUSINESS	92.82
4330850050315440	2281	6/30/2025	6/26/2025	000-03-0707-0017-50050	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OTHER SERVICES & CHARGES	44	LEHIGH COUNTY AUTHORITY	153.53
4330850050318188	2282	6/30/2025	6/26/2025	000-00-0000-0000-00000	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PCARD DEFAULT	999991	P-CARD IMPORT	(156.00)
4330850050318188	2283	6/30/2025	6/26/2025	000-00-0000-0000-00000	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PCARD DEFAULT	999991	P-CARD IMPORT	(1,500.00)
4330850000692682	2284	6/30/2025	6/30/2025	000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	41	WAITZ CORPORATION	281.49
4330850000692690	2285	6/30/2025	7/1/2025	091-08-9001-0013-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-ADMINISTRATION-SOFTWARE	2316	FOREUP GOLF SOFTWARE	540.00
4330850000692773	2286	6/30/2025	6/27/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	89.94
4330850000692773	2287	6/30/2025	6/28/2025	000-09-0908-0049-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	203.39
4330850000692773	2288	6/30/2025	6/30/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	141.92
4330850000692773	2289	6/30/2025	6/30/2025	000-09-0908-0046-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-INJURY PREVENTION-OPERATING MATERIALS & SUPPLIES	646	AMAZON BUSINESS	403.43
4330850000692773	2290	6/30/2025	6/30/2025	000-09-0908-0057-50072	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-EQUIPMENT EXPENSES	4372	COURTNEY INMAN	7,187.00
4330850000692849	2291	6/30/2025	6/26/2025	000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	86.81
4330850000692856	2292	6/30/2025	6/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	30.00
4330850000692856	2293	6/30/2025	6/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	28.00
4330850000692856	2294	6/30/2025	6/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	9.00
4330850000692856	2295	6/30/2025	6/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	24.96
4330850000692856	2296	6/30/2025	6/27/2025	000-01-0201-0002-50068	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-OPERATING MATERIALS & SUPPLIES	999991	P-CARD IMPORT	1,234.42
4330850000692872	2297	6/30/2025	6/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	105.04
4330850000692872	2298	6/30/2025	6/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	320	FERGUSON WATERWORKS INC	465.53
4330850000692922	2299	6/30/2025	6/26/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	301	UNITED REFRIGERATION INC	35.06
4330850000692922	2300	6/30/2025	6/27/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247	HOME DEPOT	49.88

4330850000732934	2301	6/30/2025	6/27/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	10.00
4330850000732934	2302	6/30/2025	6/27/2025	000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	145 LEHIGH COUNTY CLERK OF COURTS	2.50
4330850000818063	2303	6/30/2025	6/28/2025	000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	1394 LEXISNEXIS	988.26
4330850000831744	2304	6/30/2025	6/26/2025	000-05-0605-0027-50022	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-TELEPHONE	1029 T-MOBILE USA	494.40
4330850000831744	2305	6/30/2025	6/30/2025	000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	32.75
4330850000865858	2306	6/30/2025	6/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	62 KNAUSS & SON	42.00
4330850000874553	2307	6/30/2025	6/27/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	272.63
4330850000874553	2308	6/30/2025	6/27/2025	081-02-8001-0061-50068	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	54.08
4330850000997339	2309	6/30/2025	6/30/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	69 FASTSIGNS	167.00
4330850000997339	2310	6/30/2025	6/30/2025	000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	2,479.99
4330850001122457	2311	6/30/2025	6/27/2025	000-03-0716-0017-50068 086-03-0815-0072-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	26.95
4330850001122457	2312	6/30/2025	6/27/2025	086-03-0815-0072-50068 000-03-0716-0017-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	52.45
4330850001122457	2313	6/30/2025	6/29/2025	000-03-0716-0017-50068 086-03-0815-0072-50068	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	27.48
4330850001164442	2314	6/30/2025	6/27/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	64.61
4330850001164442	2315	6/30/2025	6/30/2025	000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	59 SHERWIN WILLIAMS CO	164.38
4330850001223834	2316	6/30/2025	6/27/2025	000-08-0709-0031-50054 000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	247 HOME DEPOT	106.89
4330850001223834	2317	6/30/2025	6/30/2025	006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	2464 NAPA	139.94
4330850001230490	2318	6/30/2025	6/30/2025	000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	4360 POOLWEB LLC	63.96
4330850001265116	2319	6/30/2025	6/27/2025	000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	14 GRAINGER INC	627.54
4330850001265116	2320	6/30/2025	6/27/2025	000-03-0807-0018-50068 000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	1126 PMG SM PA LLC	3,093.25
4330850001290445	2321	6/30/2025	6/29/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	4.02
4330850001290445	2322	6/30/2025	6/30/2025	000-02-0602-0009-50034	GENERAL FUND-FINANCE-FINANCE-FINANCE & BUDGET ADMIN-TRAINING & PROF DEVELOPMENT	999991 P-CARD IMPORT	28.60
4330850001357350	2323	6/30/2025	6/27/2025	000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER CONTRACT SERVICES	3457 FOSTER II, TIMOTHY G	150.00
4330850001357350	2324	6/30/2025	6/29/2025	000-08-0709-0032-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OPERATING MATERIALS & SUPPLIES	646 AMAZON BUSINESS	251.80
4330850001438317	2325	6/30/2025	6/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	350 CORE & MAIN	419.00
4330850001438317	2326	6/30/2025	6/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	773 VERMEER NORTH ATLANTIC SALES &	2,096.74
4330850001438317	2327	6/30/2025	6/30/2025	000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	302 GLICK FIRE EQUIPMENT CO INC	207.10
4330850050227066	2328	6/30/2025	7/1/2025	000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	1834 TEAMVIEWER GERMANY GMBH	610.80
4330850050273243	2329	6/30/2025	6/26/2025	000-04-0802-0021-50028	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-MILEAGE REIMBURSEMENT	99991 P-CARD VENDOR	26.00
4330850050279018	2330	6/30/2025	6/27/2025	000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	247 HOME DEPOT	79.98
4330850050279018	2331	6/30/2025	6/30/2025	000-04-0802-0021-50032	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PUBLICATIONS & MEMBERSHIP	264 MAGLOCLEN	400.00

4330850050312900	2332	6/30/2025	6/28/2025	000-09-0902-0039-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-PUBLICATIONS & MEMBERSHIP	703 PSATS		125.00
4330850050312900	2333	6/30/2025	6/28/2025	000-09-0902-0039-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-PUBLICATIONS & MEMBERSHIP	703 PSATS		125.00
4330850050312900	2334	6/30/2025	6/28/2025	000-09-0902-0039-50032	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-PUBLICATIONS & MEMBERSHIP	703 PSATS		125.00
4330850050315440	2335	6/30/2025	6/29/2025	000-03-0707-0017-50072	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-EQUIPMENT EXPENSES	646 AMAZON BUSINESS		1,180.40
					Total		**592.00**	**209,144.21**