

**CITY OF ALLENTOWN**

**ACCOUNTS PAYABLE WEEKLY CHECK REVIEW**

**For the Check Period end date: 11/29/2025 – 01/02/2026**

**Date of Report: January 09, 2026**

**OBJECTIVE**

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

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

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

**PROCEDURES**

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

# Of checks and wires reviewed and posted for the period: 418

\$ Amount of the checks reviewed and posted for the period: \$5,918,091.46.

# Of manual checks reviewed and posted for the period: 9

\$ Amount of the checks reviewed and posted for the period: \$131,412.92.

## **FINDINGS AND RESOLUTIONS**

### **1. Travel Expense Report (TER) Exceptions**

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

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

We identified 1 (one) TER where the travel was completed on June 23, 2025 but a TER was not submitted until December 01, 2025, 161 days later.

#### **Resolution**

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

### **2. Incorrect Expense Account Used**

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$3,263.70** for Printing of Postcards to AC 24 – Postage and Shipping and 50068 – Operating Material and Supplies. The expense should be charged to AC 50026 – Printing.

GOLF charged 1 (one) invoice totaling **\$42.15** for Golf Course Fan to AC 76 – Construction Contracts. The expense should be charged to AC 50054 – Repairs and Maintenance Supplies.

#### **Resolution**

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

### **3. Untimely Payment of Invoices**

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

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

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

Untimely payments may result in:

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

We identified:

- 2 (two) checks for 10 (ten) SPECIAL EVENTS invoices dated 04/2025, 06/2025, 07/2025, and 08/2025,
- 1 (one) check for 1 (one) POLICE invoice dated 06/2025,
- 5 (five) checks for 24 (twenty-four) GARAGE invoices dated 08/2025, 09/2025 and 10/2025,
- 6 (six) checks for 6 (six) FIRE invoices dated 08/2025 and 10/2025,
- 3 (three) checks for 3 (three) STREETS invoices dated 09/2025 and 10/2025,
- 1 (one) check for 1 (one) HUMAN RESOURCE (HR) invoice dated 10/2025, and
- 1 (one) check for 1 (one) POLICE COMMUNICATION invoice dated 10/2025.

### **Resolution**

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

#### **SPECIAL EVENTS** –

- 04/2025 Invoice: The invoice was received in November.
  - 06/2025, 07/2025, and 08/2025 Invoices: The invoices were held for contract increase.
- POLICE - This was a missing invoice from the vendor. When POLICE received and reviewed the vendor's statement and emailed the vendor requesting the invoice.

#### **GARAGE** –

- 08/2025 and 09/2025 Invoices: The following invoices were submitted late because the vendor periodically applies sales tax in error. When this occurs, we must contact the vendor to have the tax removed before the invoice can be processed for payment, which results in the delay as they can take some time to get ahold of for help.
- 08/2025, 09/2025, and 10/2025 Invoices: While the clerical was out of the office the invoice was put aside and unintentionally not provided for payment.
- 08/2025, 09/2025, and 10/2025 Invoices: GARAGE contacted the vendor to apply credits to these invoices; however, GARAGE did not receive a response. GARAGE realized a lot of time passed and processed the invoices without applying the credits.
- 09/2025 and 10/2025 Invoices: The late submission of these two invoices occurred because we have not received a statement from the vendor in a while. Due to the high volume of invoices we receive, these invoices were inadvertently missed and not processed in a timely manner.
- 10/2025 Invoice: The invoice was inadvertently missed due to the high volume of invoices received and processed. Upon reviewing the vendor statement, the oversight was identified and payment was processed as soon as possible.

#### **FIRE** –

- 08/2025 Invoice: The mail somehow got delivered to the Fire Station instead of the office resulting in the delay.
- 09/2025 Invoice: FIRE recently discovered the outstanding invoice.
- 09/2025 invoice: This was to be a complete shipment before payment would be made (vendor was aware) – the order was made in 2 deliveries. FIRE did not hear confirmation that the complete order was received until last week.

- 09/2025 Invoice: This was for installation of an Access Control System – the vendor was aware that FIRE do not pay them partials until the job is complete. The vendor’s policy is to ship the parts first and invoice FIRE on parts then when job is complete, they invoice us the balance. Parts were received on 9/30/2025 and the job started on 10/20/2025 - FIRE was notified in November that the job was complete and we could send the receiving PO copy so they can get paid.
- 10/2025 Invoice: The invoice was misplaced. Once discovered FIRE verified items were received and submitted for payment.
- 10/2025 Invoice: Although FIRE received the invoice on 10/27/2025, the items had to be inspected. FIRE was not notified that the items had been inspected until December.

STREETS –

- 09/2025 Invoice: The delay in the processing of this invoice was due to the back and forth with the vendor for contract signatures. As soon as everything was input to Munis in the Contract module and was posted the invoice was paid.
- 09/2025 Invoice: The invoice was sent directly to the RISK Manager to receive, but he was no longer with the city. It was then sent to RISK to receive, and Munis would not let RISK receive the invoice. The invoice had to be deleted and reentered for receipt by STREETS.
- 10/2025 Invoice: The invoice was paid as soon as it was received from the Garage.

HR - The invoice was received by HR on 12/1/2025 and processed on 12/3/25.

POLICE COMMUNICATION – The invoice is received via postal mail and for some reason that month was late to arrive.

**4. Documentation Not Attached in MUNIS**

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

For the period 11/29/2025 – 01/02/2026, the following departments did not have the proper documentation attached in MUNIS:

- BUILDING STANDARDS AND SAFETY - 1 (one) instance,
- LAW - 1 (one) instance,
- HR - 1 (one) instance,
- AP - 1 (one) instance,
- GARAGE - 1 (one) instance,
- MAYOR’S OFFICE - 1 (one) instance, and
- COMMUNITY AND ECONOMIC DEVELOPMENT (CED) - 1 (one) instance.

**Resolution**

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

# Check Recon Report

Check No.	Check Date	Vendor No.	Vendor Name	Doc No.	Invoice No.	Invoice Date	Check Total
3823	12/1/2025	1695	<b>ADVANCE AUTO PARTS</b>				32.25
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12439	8792532533269	11/21/2025	
3824	12/1/2025	313	<b>AMERICAN ROCK SALT COMPANY LLC</b>				57,301.73
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	12472	0806374	11/21/2025	
3826	12/1/2025	2473	<b>AUTO ZONE STORES LLC</b>				733.74
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12426	01000157211	11/21/2025	
3827	12/1/2025	356	<b>BEST LINE EQUIPMENT</b>				462.63
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12417	P00282	11/20/2025	
3828	12/1/2025	136	<b>BIO-HAZ SOLUTIONS</b>				43.00
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12502	611228	11/25/2025	
3829	12/1/2025	4231	<b>BIROS UTILITIES INC</b>				9,180.00
		000-08-0709-0032-50030	GENERAL FUND-PARKS AND RECREATION-	12026	207548	6/10/2025	
3830	12/1/2025	4174	<b>CANON FINANCIAL SERVICES INC</b>				2,461.55
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	12437	42168671	11/11/2025	
3831	12/1/2025	4172	<b>CARAHSOFT TECHNOLOGY CORPORATON</b>				6,264.64
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12485	IN2111620	10/16/2025	
3832	12/1/2025	4536	<b>CHARLIE GAFFNEY</b>				185.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12177	12177	11/17/2025	
3833	12/1/2025	743	<b>CINTAS CORPORATION</b>				197.87
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12456	4251087103	11/25/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12456	4251087103	11/25/2025	
3834	12/1/2025	362	<b>COOPERSBURG MATERIALS</b>				1,403.99
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	12482	27265-St Maint	11/15/2025	
3835	12/1/2025	4261	<b>DAVEY RESOURCE GROUP INC</b>				32,723.81
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	12442	9000146904	11/3/2025	
3836	12/1/2025	334	<b>DISTRICT COURT 31-1-02</b>				256.25
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12160	MAGISTRATE 1	11/14/2025	
3837	12/1/2025	4242	<b>DISTRICT COURT 31-1-08</b>				270.25
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12117	magistrate	11/13/2025	
3838	12/1/2025	1277	<b>ENVIRONMENTAL HAZARDS SERVICES</b>				429.27
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12459	25-11-03911	11/21/2025	
3839	12/1/2025	4398	<b>EVAN WIRTH</b>				152.00

		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & <b>FACILITY GATEWAY CORPORATION</b>	12374	ORD-2908779- D4T1N2	11/20/2025	
<b>3840</b>	<b>12/1/2025</b>	<b>2815</b>					<b>3,128.59</b>
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS- <b>FIRE LINE EQUIPMENT LLC</b>	12503	244751	11/18/2025	
<b>3841</b>	<b>12/1/2025</b>	<b>2382</b>					<b>75.91</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET <b>3712 SHREE LLC</b>	12438	69863	11/20/2025	
<b>3842</b>	<b>12/1/2025</b>	<b>1677</b>					<b>2,720.40</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- BUILDING STANDARDS & SAFETY- <b>GENERAL RECREATION INC</b>	12498	139269 - 139270	11/26/2025	
<b>3843</b>	<b>12/1/2025</b>	<b>462</b>					<b>89,720.00</b>
		001-08-2227-1024-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE <b>GOLF ASSOC OF PHILADELPHIA</b>	12444	25253	11/20/2025	
<b>3844</b>	<b>12/1/2025</b>	<b>1673</b>					<b>1,540.00</b>
		091-08-9001-0013-50070	GOLF COURSE FUND-PARKS AND RECREATION- <b>GT&amp;E LLC</b>	12415	2303058	11/15/2025	
<b>3845</b>	<b>12/1/2025</b>	<b>2590</b>					<b>1,645.69</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET <b>H &amp; K GROUP INC</b>	12423	PSO606489-1	11/20/2025	
<b>3846</b>	<b>12/1/2025</b>	<b>538</b>					<b>1,455.00</b>
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- GENERAL FUND-PARKS AND RECREATION- <b>KVH LLC</b>	12475 12481	48439 49380	11/15/2025 11/20/2025	
<b>3847</b>	<b>12/1/2025</b>	<b>2907</b>					<b>742.56</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- <b>LEHIGH COUNTY GOVERNMENT CTR</b>	12499	1764016811	11/24/2025	
<b>3848</b>	<b>12/1/2025</b>	<b>702</b>					<b>266.00</b>
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS- <b>LINDE GAS &amp; EQUIPMENT INC</b>	12471	Dog 11	11/17/2025	
<b>3849</b>	<b>12/1/2025</b>	<b>1921</b>					<b>572.28</b>
		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING	12436	53403535	11/22/2025	
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	12445	53403534-ST	11/22/2025	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12416	53403536	11/22/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL <b>MICHAEL BAKER INTERNATIONAL INC</b>	12419	53403532	11/22/2025	
<b>3850</b>	<b>12/1/2025</b>	<b>929</b>					<b>7,271.51</b>
		001-08-2218-1123-50046	CAPITAL FUND-PARKS AND RECREATION-D&L <b>NAPA</b>	12440	1268223	11/20/2025	
<b>3851</b>	<b>12/1/2025</b>	<b>2464</b>					<b>189.80</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET <b>PETERSON, JOSEPH</b>	12468	280541	11/20/2025	
<b>3852</b>	<b>12/1/2025</b>	<b>1554</b>					<b>35.00</b>
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT- <b>POWER PRO EQUIPMENT</b>	12493	25-3	11/25/2025	
<b>3853</b>	<b>12/1/2025</b>	<b>226</b>					<b>207.82</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET <b>KEYSTONE FIRE PROTECTION CO</b>	12421	3C111678	11/20/2025	
<b>3854</b>	<b>12/1/2025</b>	<b>1849</b>					<b>3,671.61</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12483	7306674	10/20/2025	

3855	12/1/2025	22	<b>R SCOTT UNGER</b>				<b>280.00</b>
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12492	25-3	11/25/2025	
3857	12/1/2025	1631	<b>REDVECTOR.COM, LLC</b>				<b>29,502.00</b>
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	12179	INV130825	11/14/2025	
3858	12/1/2025	99990	<b>ONE TIME REFUND/REBATE</b>				<b>158.75</b>
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12408	12408	11/4/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12408	12408	11/4/2025	
3859	12/1/2025	1063	<b>ROBERT M KNAUER, ESQ</b>				<b>350.00</b>
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12490	25-3	11/25/2025	
3860	12/1/2025	184	<b>ROSS BODY &amp; FRAME WORKS INC</b>				<b>835.00</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12389	VT340877	11/17/2025	
3861	12/1/2025	4155	<b>SAMANTHA MCLEAN</b>				<b>245.00</b>
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12491	25-3	11/25/2025	
3862	12/1/2025	263	<b>SERVICE ELECTRIC CABLE TV INC</b>				<b>24.36</b>
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	12395	0708302515-	11/5/2025	
			TECHNICAL SERVICES-TELEPHONE		NOV2025		
3863	12/1/2025	263	<b>SERVICE ELECTRIC CABLE TV INC</b>				<b>3,570.00</b>
		000-04-0808-0019-50046	GENERAL FUND-POLICE-COMMUNICATIONS-	12396	17976	10/1/2025	
3864	12/1/2025	384	<b>STARR UNIFORM CENTER</b>				<b>574.59</b>
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	12449	171662	10/30/2025	
3865	12/1/2025	2463	<b>STENGEL BROS INC</b>				<b>109.95</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12409	537359	11/21/2025	
3866	12/1/2025	1424	<b>TCW BUILDING MAINTENANCE LLC</b>				<b>2,520.08</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12286	24970	11/18/2025	
3867	12/1/2025	4424	<b>GEORGE J PETRONIS ENTERPRISES INC</b>				<b>8,964.16</b>
		000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-	12448	52648	11/19/2025	
3868	12/1/2025	100	<b>TYLER TECHNOLOGIES INC</b>				<b>3,925.00</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	12433	025-535696	11/19/2025	
3869	12/1/2025	1441	<b>WILMINGTON TRUST</b>				<b>780.00</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12418	20251031-	10/31/2025	
			LEGAL SERVICES-LEGAL SERVICES		85596-A		
3870	12/8/2025	1392	<b>10-8 EMERGENCY VEHICLE SERVICE</b>				<b>2,728.05</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12684	INV-43186	10/29/2025	
3871	12/8/2025	367	<b>911 SAFETY EQUIPMENT LLC</b>				<b>25.00</b>
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12670	69099	11/7/2025	
3872	12/8/2025	383	<b>ACCU-WEATHER INC</b>				<b>4,515.00</b>
		000-03-0716-0017-50046	GENERAL FUND-PUBLIC WORKS-STREETS-	12533	ACCW-055944	9/18/2025	

		086-03-0815-0072-50046	STORMWATER FUND-PUBLIC WORKS-	12533	ACCW-055944	9/18/2025	
<b>3873</b>	<b>12/8/2025</b>	<b>1695</b>	<b>ADVANCE AUTO PARTS</b>				<b>312.11</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12566	8792532841169	11/24/2025	
<b>3874</b>	<b>12/8/2025</b>	<b>1337</b>	MAINTENANCE OPERATIONS-FLEET SERVICE & <b>ADYTHIA NUGRAHA</b>				<b>480.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	12412	NUGRAHA	11/24/2025	
<b>3875</b>	<b>12/8/2025</b>	<b>1234</b>	RECREATION-ORGANIZED SPORTS & <b>ALL CITY MANAGEMENT SERVICES INC</b>		11/17-11/22		<b>77,773.61</b>
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	12478	104597	11/5/2025	
<b>3876</b>	<b>12/8/2025</b>	<b>2446</b>	<b>ALLISON N HENGST</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	12411	HENGST 11/17-	11/24/2025	
<b>3877</b>	<b>12/8/2025</b>	<b>3253</b>	RECREATION-ORGANIZED SPORTS & <b>ALVARADO, VICTOR</b>		11/22		<b>67.50</b>
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET	12638	1830-9643	11/30/2025	
<b>3878</b>	<b>12/8/2025</b>	<b>313</b>	<b>AMERICAN ROCK SALT COMPANY LLC</b>				<b>22,914.69</b>
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	12543	0806799	11/26/2025	
<b>3879</b>	<b>12/8/2025</b>	<b>4516</b>	<b>ANA C CORDOVA</b>				<b>14,209.88</b>
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12625	12625	12/4/2025	
<b>3880</b>	<b>12/8/2025</b>	<b>3191</b>	<b>ANTHONY, GERARD</b>				<b>260.06</b>
		000-07-0604-0030-50034	GENERAL FUND-MANAGEMENT SYSTEMS-	12545	TER_101925-	11/10/2025	
<b>3881</b>	<b>12/8/2025</b>	<b>2473</b>	MANAGEMENT DIRECTOR & IT-SYSTEMS <b>AUTO ZONE STORES LLC</b>		102525		<b>341.13</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12567	01865019171	12/1/2025	
<b>3882</b>	<b>12/8/2025</b>	<b>769</b>	<b>AXON ENTERPRISE, INC</b>				<b>149,307.03</b>
		000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	12587	INUS400074	12/1/2025	
<b>3883</b>	<b>12/8/2025</b>	<b>356</b>	<b>BEST LINE EQUIPMENT</b>				<b>1,364.92</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12630	W82125	11/13/2025	
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND RECREATION-	12525	R65578	11/26/2025	
<b>3884</b>	<b>12/8/2025</b>	<b>136</b>	<b>BIO-HAZ SOLUTIONS</b>				<b>86.00</b>
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12645	611406	12/3/2025	
<b>3885</b>	<b>12/8/2025</b>	<b>4231</b>	<b>BIROS UTILITIES INC</b>				<b>725.00</b>
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	12507	216286	11/28/2025	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY	12669	216657	12/3/2025	
<b>3886</b>	<b>12/8/2025</b>	<b>511</b>	<b>BUREAU OF HEALTH - PERSONAL</b>				<b>427.61</b>
		000-09-0908-0013-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12554	P-HLTH PTYCSH	12/2/2025	
			HEALTH-ADMINISTRATION-OTHER SERVICES & CHARGES		120225		

		000-09-0908-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	12554	P-HLTH PTYCSH 120225	12/2/2025	
		000-09-0908-0049-50028	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-CHILD & FAMILY HEALTH SERVICES- MILEAGE REIMBURSEMENT	12554	P-HLTH PTYCSH 120225	12/2/2025	
		000-09-0908-0051-50034	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-ENVIROMENTAL PROTECTION- TRAINING & PROF DEVELOPMENT	12554	P-HLTH PTYCSH 120225	12/2/2025	
		000-09-0908-0056-50028	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-IMMUNIZATION-MILEAGE REIMBURSEMENT	12554	P-HLTH PTYCSH 120225	12/2/2025	
		000-09-0908-0057-50028	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-PUBLIC HLTH EMERG PREPAREDNESS- MILEAGE REIMBURSEMENT	12554	P-HLTH PTYCSH 120225	12/2/2025	
<b>3887</b>	<b>12/8/2025</b>	<b>448</b>	<b>C J WAGNER BOWLING SUPPLIES</b>				<b>47.00</b>
<b>3888</b>	<b>12/8/2025</b>	<b>3844</b>	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & <b>CANON U S A INC</b>	12671	25-29890	11/6/2025	<b>750.62</b>
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12523	261198	11/30/2025	
<b>3889</b>	<b>12/8/2025</b>	<b>2474</b>	000-09-0902-0039-50026 <b>DOUGLAS G CAPPELLINI</b>	12520	261990	11/30/2025	<b>1,815.00</b>
<b>3890</b>	<b>12/8/2025</b>	<b>3206</b>	081-02-8001-0061-50044 <b>CDR MAGUIRE INC</b>	12655	560	11/10/2025	<b>19,154.02</b>
<b>3891</b>	<b>12/8/2025</b>	<b>2495</b>	001-08-2207-1123-50046 <b>CHAAR HOLDINGS LLC</b>	12639	L00797 - 3	12/3/2025	<b>154.95</b>
<b>3892</b>	<b>12/8/2025</b>	<b>743</b>	000-03-0807-0018-50056 <b>CINTAS CORPORATION</b>	12512	116537	11/26/2025	<b>197.87</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12575	4251931701	12/3/2025	
<b>3893</b>	<b>12/8/2025</b>	<b>743</b>	000-03-0704-0016-50056 <b>CINTAS CORPORATION</b>	12575	4251931701	12/3/2025	<b>1,564.35</b>
<b>3894</b>	<b>12/8/2025</b>	<b>4519</b>	000-05-0803-0028-50042 <b>COLA REALTY LP</b>	12672	0F50107558	10/15/2025	<b>15,818.00</b>
<b>3895</b>	<b>12/8/2025</b>	<b>1031</b>	700-01-9100-5202-50046 <b>DANIEL KOPLISH</b>	12404	12404	11/21/2025	<b>2,640.00</b>
<b>3896</b>	<b>12/8/2025</b>	<b>1045</b>	000-03-0701-0014-50046 <b>DAWN PEIPHER</b>	12614	122502	12/1/2025	<b>240.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	12413	PEIPHER 11/17- 11/22	11/24/2025	

<b>3897</b>	<b>12/8/2025</b>	<b>2994</b>	<b>DELGADO, YEIMY</b>				<b>425.96</b>
		000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12192	DELGADO TER	10/30/2025	
<b>3899</b>	<b>12/8/2025</b>	<b>336</b>	<b>DISTRICT COURT 31-2-01</b>				<b>27.50</b>
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	12597	12597 A.P. GRA	12/3/2025	
<b>3900</b>	<b>12/8/2025</b>	<b>1816</b>	<b>DOUGLAS E SHERRY</b>				<b>240.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12414	SHERRY 11/17/-	11/24/2025	
<b>3901</b>	<b>12/8/2025</b>	<b>285</b>	<b>E M KUTZ INC</b>				<b>1,708.60</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12652	45771	9/24/2025	
<b>3902</b>	<b>12/8/2025</b>	<b>1324</b>	<b>EAGLE TRUCK EQUIPMENT, INC</b>				<b>937.48</b>
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	12683	27040	11/11/2025	
<b>3903</b>	<b>12/8/2025</b>	<b>1277</b>	<b>ENVIRONMENTAL HAZARDS SERVICES</b>				<b>116.10</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12526	25-11-04154	11/24/2025	
<b>3904</b>	<b>12/8/2025</b>	<b>252</b>	<b>ESI EQUIPMENT INC</b>				<b>3,866.00</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12665	25-2174	11/14/2025	
<b>3905</b>	<b>12/8/2025</b>	<b>1128</b>	<b>ESTABLISHED TRAFFIC CONTROL INC</b>				<b>5,940.00</b>
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	12689	26341	11/28/2025	
<b>3906</b>	<b>12/8/2025</b>	<b>1403</b>	<b>FOLEY, INC</b>				<b>2,647.95</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12686	INV0667448	10/11/2025	
<b>3907</b>	<b>12/8/2025</b>	<b>453</b>	<b>JACOBS AUTO SUPPLIES</b>				<b>1,263.06</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12682	115917	11/10/2025	
<b>3908</b>	<b>12/8/2025</b>	<b>781</b>	<b>KIMBALL MIDWEST</b>				<b>2,340.37</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12693	103984201	12/3/2025	
<b>3909</b>	<b>12/8/2025</b>	<b>373</b>	<b>LEVAN MACHINE &amp; TRUCK EQUIP</b>				<b>44,719.80</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12680	202517	12/3/2025	
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	12679	202559	11/26/2025	
<b>3910</b>	<b>12/8/2025</b>	<b>1850</b>	<b>DIVAL SAFETY EQUIPMENT INC</b>				<b>17,495.00</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12666	3805916	10/22/2025	
<b>3911</b>	<b>12/8/2025</b>	<b>2464</b>	<b>NAPA</b>				<b>542.87</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12608	280812	11/26/2025	
<b>3912</b>	<b>12/8/2025</b>	<b>342</b>	<b>NATIONAL FOOTWEAR INC</b>				<b>805.00</b>
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12501	387287	11/21/2025	
		000-09-0902-0039-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	12489	387250	11/17/2025	
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-	12457	387271	11/19/2025	
<b>3913</b>	<b>12/8/2025</b>	<b>36</b>	<b>PA CHIEFS OF POLICE ASS'N</b>				<b>1,641.50</b>
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12572	9047	11/25/2025	

3914	12/8/2025	1471	<b>NICHOLAS DEPUE</b>				200.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL	12538	44814	11/26/2025	
3915	12/8/2025	582	<b>PETROLEUM TRADERS CORP</b>				22,402.35
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12514	2137926	11/21/2025	
3916	12/8/2025	1200	<b>PINEBROOK FAMILY ANSWERS</b>				22,893.10
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	12476	October 2025	11/19/2025	
3917	12/8/2025	226	<b>POWER PRO EQUIPMENT</b>				97.30
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12641	3C111743	12/3/2025	
3918	12/8/2025	400	<b>POWERCO INC</b>				609.00
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12636	WF51143	11/26/2025	
3919	12/8/2025	37	<b>PPL ELECTRIC UTILITIES CORP</b>				86.33
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	12687	20180-10049- NOV2025	11/21/2025	
3920	12/8/2025	3708	<b>PR COMMERCIAL PAINTING LLC</b>				42,950.75
		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	12601	3614	11/21/2025	
3921	12/8/2025	1107	<b>PROTECT MY MINISTRY LLC</b>				15.95
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12573	1347518	11/30/2025	
3922	12/8/2025	597	<b>RECORDER OF DEEDS</b>				30.50
		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE	12509	12509	12/1/2025	
3924	12/8/2025	211	<b>RED WING SHOE BUSINESS</b>				174.24
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-UNIFORMS	12532	872ST1-2044653	10/10/2025	
3925	12/8/2025	1086	<b>REDI-CYCLE, LLC</b>				548.10
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	12529	12293	11/25/2025	
3926	12/8/2025	99990	<b>ONE TIME REFUND/REBATE</b>				15.00
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12495	10252025-1	11/26/2025	
3927	12/8/2025	99990	<b>ONE TIME REFUND/REBATE</b>				100.00
		086-03-0815-0072-50032	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-	12531	CDL S Escobales	11/17/2025	
3928	12/8/2025	99990	<b>ONE TIME REFUND/REBATE</b>				1,297.93
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12518	12518	11/18/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12518	12518	11/18/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12518	12518	11/18/2025	
3929	12/8/2025	3579	<b>RIVER CROSSING YMCA</b>				25,000.00
		000-09-0901-0013-50040	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-ADMINISTRATION-CIVIC	12441	RCY180818COA 25	8/21/2025	
3930	12/8/2025	184	<b>ROSS BODY &amp; FRAME WORKS INC</b>				175.00

		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12576	V T340957	11/27/2025	
<b>3931</b>	<b>12/8/2025</b>	<b>3533</b>	<b>ROUTE 12 WASH N GAS INC</b>				<b>280.00</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12647	113025	11/30/2025	
<b>3932</b>	<b>12/8/2025</b>	<b>1753</b>	<b>SAF-GARD SAFETY SHOE COMPANY</b>				<b>169.99</b>
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12500	IN-4342848	11/2/2025	
<b>3933</b>	<b>12/8/2025</b>	<b>1283</b>	<b>SERVICWEAR APPAREL INC.</b>				<b>1,590.28</b>
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	12546	0058547002	11/13/2025	
		085-03-8005-0069-50056	SOLID WASTE FUND-PUBLIC WORKS-	12546	0058547002	11/13/2025	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	12546	0058547002	11/13/2025	
<b>3934</b>	<b>12/8/2025</b>	<b>595</b>	<b>ST LUKE'S HEALTH NETWORK</b>				<b>396.00</b>
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12542	191870	11/12/2025	
<b>3935</b>	<b>12/8/2025</b>	<b>1323</b>	<b>STERICYCLE, INC</b>				<b>110.09</b>
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	12578	8012756522	11/30/2025	
<b>3936</b>	<b>12/8/2025</b>	<b>3534</b>	<b>STEVE SHANNON TIRE CO INC</b>				<b>399.96</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12590	35007315	12/1/2025	
<b>3937</b>	<b>12/8/2025</b>	<b>3360</b>	<b>SUNOCO LP</b>				<b>19,229.35</b>
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12515	51403538	11/25/2025	
		085-03-8005-0067-50062	SOLID WASTE FUND-PUBLIC WORKS-	12644	51435882	12/3/2025	
<b>3938</b>	<b>12/8/2025</b>	<b>1070</b>	<b>SUNOCO UNIVERSAL</b>				<b>118.88</b>
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12626	109061446	11/30/2025	
<b>3939</b>	<b>12/8/2025</b>	<b>829</b>	<b>SWANK MOTION PICTURES INC</b>				<b>465.00</b>
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	12631	DB 4169744	12/2/2025	
<b>3940</b>	<b>12/8/2025</b>	<b>4249</b>	<b>TELCO GROUP LLC</b>				<b>43,762.50</b>
		001-03-1225-1017-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	12511	35529	11/26/2025	
		001-03-1225-1214-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	12511	35529	11/26/2025	
		001-03-1225-1420-50076	CAPITAL FUND-PUBLIC WORKS-TRAFFIC	12511	35529	11/26/2025	
<b>3941</b>	<b>12/8/2025</b>	<b>4446</b>	<b>TOOLSLED BOXING</b>				<b>150.00</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	12650	11202025	11/16/2025	
<b>3942</b>	<b>12/8/2025</b>	<b>1671</b>	<b>TRADITIONAL ABSTRACT LLC</b>				<b>175.00</b>
		700-01-7801-5143-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE	12524	November 2025	11/26/2025	
<b>3943</b>	<b>12/8/2025</b>	<b>4549</b>	<b>ENFORCE REHAB CDBG-PROFESSIONAL FEES - TREVOR TORMANN</b>				<b>120.40</b>
		000-09-0902-0039-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-	12487	12487	11/25/2025	
<b>3944</b>	<b>12/8/2025</b>	<b>4549</b>	<b>TREVOR TORMANN</b>				<b>229.10</b>
		005-09-0902-0089-50034	GRANT FUND-COMMUNITY DEVELOPMENT-	12551	11.17.2025	11/17/2025	
<b>3945</b>	<b>12/8/2025</b>	<b>359</b>	<b>TURF EQUIPMENT AND SUPPLY CO</b>				<b>1,772.06</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12632	70140545-00	11/18/2025	

3946	12/8/2025	100	<b>TYLER TECHNOLOGIES INC</b>				<b>10,205.00</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	12452	045-545201	11/20/2025	
3947	12/8/2025	1560	<b>UNITED SAFETY GROUP LLC</b>				<b>5,697.45</b>
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12664	22460	11/20/2025	
3948	12/8/2025	185	<b>US DEPT OF AGRICULTURE</b>				<b>4,225.11</b>
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	12612	3005506571	12/2/2025	
3949	12/8/2025	219	<b>V E RALPH &amp; SON INC</b>				<b>973.00</b>
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12677	489268	10/7/2025	
3950	12/8/2025	2785	<b>VARGAS SR, JULIO</b>				<b>100.00</b>
		000-03-0704-0016-50032	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12454	2532565943451 31	11/21/2025	
3951	12/8/2025	1425	<b>WINTERGREEN CORPORATION</b>				<b>750.33</b>
		000-08-0709-0033-50054	GENERAL FUND-PARKS AND RECREATION-	12681	9796517	12/2/2025	
3952	12/8/2025	4266	<b>WSP USA INC</b>				<b>14,493.65</b>
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS-	12534	40273393	11/13/2025	
3953	12/8/2025	362	<b>COOPERSBURG MATERIALS</b>				<b>3,119.61</b>
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	12552	27291-St Maint	11/22/2025	
		000-08-0709-0031-50054	GENERAL FUND-PARKS AND RECREATION-	12522	27265	11/15/2025	
		006-08-6761-0031-50054	TREXLER FUND-PARKS AND RECREATION-	12522	27265	11/15/2025	
3954	12/8/2025	4398	<b>EVAN WIRTH</b>				<b>232.24</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12447	113-7173485- 0005043	11/20/2025	
3955	12/8/2025	69	<b>FASTSIGNS</b>				<b>3,600.00</b>
		000-04-0808-0019-50072	GENERAL FUND-POLICE-COMMUNICATIONS-	12629	219-100990	12/2/2025	
3956	12/8/2025	2382	<b>FIRE LINE EQUIPMENT LLC</b>				<b>1,478.63</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12563	69978	11/25/2025	
3957	12/8/2025	1102	<b>FIRST CONTACT HR</b>				<b>205.00</b>
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12579	37213	11/30/2025	
3958	12/8/2025	1403	<b>FOLEY, INC</b>				<b>1,037.28</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12547	INV0699376	11/27/2025	
3959	12/8/2025	2536	<b>FRED BEANS PARTS INC</b>				<b>28.22</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12555	8871887	11/21/2025	
3960	12/8/2025	920	<b>GALVIN WILDLIFE PEST CONTROL</b>				<b>500.00</b>
		085-03-8005-0070-50046	SOLID WASTE FUND-PUBLIC WORKS-	12541	15001	11/25/2025	
3961	12/8/2025	541	<b>GILBOY AUTOMOTIVE GROUP</b>				<b>1,635.72</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12557	105839	11/24/2025	
3962	12/8/2025	406	<b>GOLDEN EQUIPMENT CO INC</b>				<b>1,328.41</b>

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12565	256988	12/1/2025	
<b>3963</b>	<b>12/8/2025</b>	<b>2590</b>	<b>GT&amp;E LLC</b>				<b>68.93</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12556	PSO607331-1	11/26/2025	
<b>3964</b>	<b>12/8/2025</b>	<b>2800</b>	<b>HENNINGER, CODY</b>				<b>100.00</b>
		000-03-0704-0016-50032	GENERAL FUND-PUBLIC WORKS-FLEET	12637	2532563324726	11/21/2025	
<b>3965</b>	<b>12/8/2025</b>	<b>2907</b>	<b>MAINTENANCE OPERATIONS-FLEET SERVICE &amp; KVH LLC</b>		69		<b>990.08</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12584	1764687990	12/2/2025	
<b>3966</b>	<b>12/8/2025</b>	<b>2456</b>	<b>INTERSTATE BATTERY OF ALLENTOWN</b>				<b>881.24</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12599	80120554	11/25/2025	
<b>3967</b>	<b>12/8/2025</b>	<b>472</b>	<b>INTERSTATE TAX SERVICE INC</b>				<b>888.96</b>
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	12622	35285	10/1/2025	
<b>3968</b>	<b>12/8/2025</b>	<b>262</b>	<b>J P MASCARO &amp; SONS</b>				<b>1,360,013.71</b>
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	12530	0000311389	11/30/2025	
<b>3969</b>	<b>12/8/2025</b>	<b>3776</b>	<b>JAHTEE BENNETT</b>				<b>1,850.00</b>
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-	12623	BENNETT	12/4/2025	
<b>3970</b>	<b>12/8/2025</b>	<b>2871</b>	<b>PARK MAINTENANCE-LIGHTS IN THE KOST TIRE DISTRIBUTORS INC</b>		12/4/25		<b>234.75</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12592	55-GS72614	11/26/2025	
<b>3971</b>	<b>12/8/2025</b>	<b>26</b>	<b>LAWN AND GOLF SUPPLY CO INC</b>				<b>558.26</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12648	92450.001	11/5/2025	
<b>3972</b>	<b>12/8/2025</b>	<b>891</b>	<b>LEHIGH FUELS LLC</b>				<b>357.43</b>
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12598	462537	11/28/2025	
<b>3973</b>	<b>12/8/2025</b>	<b>373</b>	<b>LEVAN MACHINE &amp; TRUCK EQUIP</b>				<b>70,461.25</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12616	200485	8/20/2025	
		086-03-0815-0072-50072	STORMWATER FUND-PUBLIC WORKS-	12615	201029	9/22/2025	
<b>3974</b>	<b>12/8/2025</b>	<b>1921</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				<b>269.95</b>
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	12513	53403531	11/22/2025	
<b>3975</b>	<b>12/8/2025</b>	<b>2301</b>	<b>MACMAIN LEINHAUSER PC</b>				<b>651.50</b>
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	12477	29919	11/20/2025	
<b>3976</b>	<b>12/8/2025</b>	<b>4470</b>	<b>MARKL SUPPLY COMPANY INC</b>				<b>24,392.26</b>
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	12611	00148839-0	11/26/2025	
		000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE-ACADEMY-	12611	00148839-0	11/26/2025	
<b>3977</b>	<b>12/8/2025</b>	<b>2873</b>	<b>MCCANN ASSOC HOLDINGS LLC</b>				<b>8,615.14</b>
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12610	24636	11/25/2025	
<b>3978</b>	<b>12/8/2025</b>	<b>648</b>	<b>MICHAEL COMICK</b>				<b>120.00</b>

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS & <b>MP UNIFORM &amp; SUPPLY CO</b>	12410	COMICK 11/17-11/22	11/24/2025	
<b>3979</b>	<b>12/8/2025</b>	<b>54</b>					<b>254.99</b>
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL <b>NAPA</b>	12446	70091-5	11/24/2025	
<b>3980</b>	<b>12/8/2025</b>	<b>2464</b>					<b>358.20</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET <b>KEYSTONE FIRE PROTECTION CO</b>	12604	280972	12/2/2025	
<b>3981</b>	<b>12/8/2025</b>	<b>1849</b>					<b>2,173.58</b>
		000-04-0808-0019-50054	GENERAL FUND-POLICE-COMMUNICATIONS- <b>ONE TIME REFUND/REBATE</b>	12635	7484543	11/30/2025	
<b>3982</b>	<b>12/8/2025</b>	<b>99990</b>					<b>2,491.74</b>
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12634	12634	12/1/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12634	12634	12/1/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12634	12634	12/1/2025	
<b>3983</b>	<b>12/8/2025</b>	<b>99990</b>	<b>ONE TIME REFUND/REBATE</b>				<b>20.00</b>
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS- <b>ONE TIME REFUND/REBATE</b>	12494	11252025	11/26/2025	
<b>3984</b>	<b>12/8/2025</b>	<b>99990</b>					<b>1,250.30</b>
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12580	12580	11/18/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12580	12580	11/18/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-	12580	12580	11/18/2025	
<b>3985</b>	<b>12/8/2025</b>	<b>929</b>	<b>MICHAEL BAKER INTERNATIONAL INC</b>				<b>520.00</b>
		700-01-7777-0013-50046	CDBG FUND-NONDEPARTMENTAL-21 HOME	12640	1269402	12/3/2025	
<b>3986</b>	<b>12/2/2025</b>	<b>1322</b>	<b>OPENEDGE PAYMENTS LLC</b>				<b>9,598.48</b>
		000-00-0000-0000-22166	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CREDIT CARD FEE PAYABLE	12785	113025STATEME NT-A	11/30/2025	
<b>3987</b>	<b>12/2/2025</b>	<b>1322</b>	<b>OPENEDGE PAYMENTS LLC</b>				<b>467.81</b>
		000-07-0604-0030-50050	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	12786	113025STATEME NT-B	11/30/2025	
<b>3993</b>	<b>12/11/2025</b>	<b>618</b>	<b>UNITED CONCORDIA</b>				<b>3.10</b>
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12841	211569531	11/23/2025	
<b>3994</b>	<b>12/15/2025</b>	<b>244</b>	<b>MANDERBACH FORD</b>				<b>40,750.00</b>
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	12897	FTSGA77744	3/3/2025	
<b>3995</b>	<b>12/11/2025</b>	<b>618</b>	<b>UNITED CONCORDIA</b>				<b>997.15</b>
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12839	211569321	11/23/2025	
<b>3996</b>	<b>12/15/2025</b>	<b>542</b>	<b>STEPHENSON EQUIPMENT INC</b>				<b>4,572.54</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12881	W0077001	9/30/2025	
<b>3997</b>	<b>12/15/2025</b>	<b>1033</b>	<b>EBC PRINTING &amp; SIGNS</b>				<b>3,263.70</b>
		085-03-8005-0067-50024	SOLID WASTE FUND-PUBLIC WORKS-	12885	46808	12/10/2025	
		085-03-8005-0067-50068	SOLID WASTE FUND-PUBLIC WORKS-	12885	46808	12/10/2025	

<b>3998</b>	<b>12/15/2025</b>	<b>2952</b>	<b>MUSEUM OF INDIAN CULTURE</b>				<b>31,020.29</b>
		005-09-0901-0083-50048	GRANT FUND-COMMUNITY DEVELOPMENT-	12883	12883	11/18/2025	
<b>3999</b>	<b>12/15/2025</b>	<b>310</b>	<b>ADMINS INC</b>				<b>937.50</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	12832	MU-3238	11/30/2025	
<b>4000</b>	<b>12/15/2025</b>	<b>1695</b>	<b>ADVANCE AUTO PARTS</b>				<b>964.73</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	12734	8792533633682	12/2/2025	
<b>4001</b>	<b>12/15/2025</b>	<b>79</b>	<b>AEDC</b>				<b>58,624.36</b>
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT- DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	12643	LoanSvce2025 12	12/1/2025	
		005-09-0902-0085-50046	GRANT FUND-COMMUNITY DEVELOPMENT-	12755	Recompete #6	12/2/2025	
<b>4002</b>	<b>12/15/2025</b>	<b>79</b>	<b>AEDC</b>				<b>26,885.62</b>
		005-09-0902-0089-50046	GRANT FUND-COMMUNITY DEVELOPMENT-	12766	Recompete #7	12/2/2025	
<b>4003</b>	<b>12/15/2025</b>	<b>2954</b>	<b>AIRGAS USA LLC</b>				<b>46.61</b>
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	12807	5520809466	11/30/2025	
<b>4004</b>	<b>12/15/2025</b>	<b>2446</b>	<b>ALLISON N HENGST</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS &	12715	HENGST 12/1- 12/6	12/8/2025	
<b>4005</b>	<b>12/15/2025</b>	<b>2789</b>	<b>ALLOYS LLC</b>				<b>71,367.35</b>
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	12887	24-0100-011	11/28/2025	
<b>4006</b>	<b>12/15/2025</b>	<b>313</b>	<b>AMERICAN ROCK SALT COMPANY LLC</b>				<b>1,908.88</b>
		004-03-4741-0058-50066	LIQUID FUELS FUND-PUBLIC WORKS-LIQUID	12819	0807165	11/26/2025	
<b>4007</b>	<b>12/15/2025</b>	<b>4421</b>	<b>AMGG LLC</b>				<b>161,084.40</b>
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	12627	0001	12/4/2025	
		001-03-2042-1024-50046	CAPITAL FUND-PUBLIC WORKS-CAPITAL	12627	0001	12/4/2025	
<b>4008</b>	<b>12/15/2025</b>	<b>2461</b>	<b>ASPECT CONSULTING INC</b>				<b>4,022.50</b>
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	12855	00013272	12/4/2025	
<b>4009</b>	<b>12/15/2025</b>	<b>1129</b>	<b>ASSOCIATED TRUCK PARTS</b>				<b>391.32</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12744	02P13266	11/13/2025	
<b>4010</b>	<b>12/15/2025</b>	<b>2473</b>	<b>AUTO ZONE STORES LLC</b>				<b>972.14</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12719	01000173774	12/4/2025	
<b>4011</b>	<b>12/15/2025</b>	<b>136</b>	<b>BIO-HAZ SOLUTIONS</b>				<b>43.00</b>
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12818	611636	12/8/2025	
<b>4012</b>	<b>12/15/2025</b>	<b>4231</b>	<b>BIROS UTILITIES INC</b>				<b>520.00</b>
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION-	12749	216883	12/8/2025	
		006-08-6761-0031-50030	TREXLER FUND-PARKS AND RECREATION-	12749	216883	12/8/2025	
		085-03-8005-0067-50030	SOLID WASTE FUND-PUBLIC WORKS-	12835	216882	12/8/2025	

4013	12/15/2025	795	<b>BOWMAN CONSULTING GROUP LTD</b>				<b>2,367.00</b>
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12712	529481	11/30/2025	
4014	12/15/2025	448	<b>C J WAGNER BOWLING SUPPLIES</b>				<b>43.50</b>
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12857	25-29947	12/1/2025	
4015	12/15/2025	3844	<b>CANON U S A INC</b>				<b>31.42</b>
		000-04-0808-0019-50026	GENERAL FUND-POLICE-COMMUNICATIONS-	12853	6014113933	11/30/2025	
4016	12/15/2025	1843	<b>CENTER CITY LEGAL REPRODUCTION INC</b>				<b>614.34</b>
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12535	1175458	11/4/2025	
4017	12/15/2025	158	<b>CENTER POINT TANK SERVICES INC</b>				<b>1,517.44</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	12918	3128	12/2/2025	
4018	12/15/2025	2495	<b>CHAAR HOLDINGS LLC</b>				<b>364.95</b>
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	12761	116539	12/3/2025	
		091-08-9001-0031-50056	GOLF COURSE FUND-PARKS AND RECREATION-	12748	116540	12/3/2025	
4019	12/15/2025	4536	<b>CHARLIE GAFFNEY</b>				<b>125.00</b>
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12769	Dec 2025	12/9/2025	
4020	12/15/2025	743	<b>CINTAS CORPORATION</b>				<b>189.68</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12849	4252595853	12/10/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	12849	4252595853	12/10/2025	
4021	12/15/2025	4527	<b>CODAMETRICS INC</b>				<b>4,087.50</b>
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12746	ATN Coda 1	12/1/2025	
4022	12/15/2025	362	<b>COOPERSBURG MATERIALS</b>				<b>1,507.27</b>
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-	12826	27322-St Maint	11/30/2025	
4023	12/15/2025	4121	<b>COURT RECORDS &amp; DATA MANAGEMENT</b>				<b>3,808.55</b>
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	12788	2954	12/5/2025	
4024	12/15/2025	1427	<b>D &amp; S CONTRACTING SPECIALTIES</b>				<b>700.00</b>
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION	12771	2008 W Green St.	12/5/2025	
4025	12/15/2025	655	<b>DUANE MORRIS LLP</b>				<b>130,809.96</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12536	3357023	10/23/2025	
4026	12/15/2025	937	<b>ECKERT, SEAMANS, CHERIN &amp; MELLOTT LLC</b>				<b>23,771.81</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12830	1908844	12/4/2025	
4027	12/15/2025	1668	<b>ENDGAME MARKETING SOLUTIONS</b>				<b>2,628.08</b>
		000-09-0908-0057-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	12880	7940	12/3/2025	
4028	12/15/2025	4554	<b>ESTHER ALBALADEJO</b>				<b>24,102.50</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12851	12851	12/10/2025	
4029	12/15/2025	269	<b>FINCH TURF INC</b>				<b>1,304.86</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12784	B47479	12/8/2025	

<b>4030</b>	<b>12/15/2025</b>	<b>3568</b>	<b>FOOTERS INC</b>				<b>243.00</b>
		000-09-0901-0013-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	12765	328803	12/8/2025	
		000-09-0902-0039-50056	GENERAL FUND-COMMUNITY DEVELOPMENT-	12765	328803	12/8/2025	
<b>4031</b>	<b>12/15/2025</b>	<b>2536</b>	<b>FRED BEANS PARTS INC</b>				<b>701.33</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12702	8896956	12/3/2025	
<b>4032</b>	<b>12/15/2025</b>	<b>1363</b>	<b>GEORGE T. BISEL CO., INC.</b>				<b>214.02</b>
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL-LAW-	12803	66628	11/25/2025	
<b>4033</b>	<b>12/15/2025</b>	<b>541</b>	<b>GILBOY AUTOMOTIVE GROUP</b>				<b>811.24</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12716	106074	12/3/2025	
<b>4034</b>	<b>12/15/2025</b>	<b>406</b>	<b>GOLDEN EQUIPMENT CO INC</b>				<b>222.06</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12794	257003	12/5/2025	
<b>4035</b>	<b>12/15/2025</b>	<b>256</b>	<b>GRANTURK EQUIPMENT CO INC</b>				<b>171.46</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12713	1161215-01	12/4/2025	
<b>4036</b>	<b>12/15/2025</b>	<b>115</b>	<b>GROSS MCGINLEY LLP</b>				<b>6,666.66</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12820	32	12/1/2025	
<b>4037</b>	<b>12/15/2025</b>	<b>2590</b>	<b>GT&amp;E LLC</b>				<b>873.44</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12914	PSO608593-1	12/11/2025	
<b>4038</b>	<b>12/15/2025</b>	<b>1516</b>	<b>HHE ATTORNEYS LLC</b>				<b>4,242.00</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12840	20042	12/3/2025	
<b>4039</b>	<b>12/15/2025</b>	<b>16</b>	<b>HORWITH TRUCKS, INC</b>				<b>3,430.99</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12707	X101338028:01	12/4/2025	
<b>4040</b>	<b>12/15/2025</b>	<b>2456</b>	<b>INTERSTATE BATTERY OF ALLENTOWN</b>				<b>1,812.68</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12705	50009073	12/4/2025	
<b>4041</b>	<b>12/15/2025</b>	<b>3209</b>	<b>KHOURI, HIBA</b>				<b>261.85</b>
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	12873	H. Khouri	12/2/2025	
<b>4042</b>	<b>12/15/2025</b>	<b>781</b>	<b>KIMBALL MIDWEST</b>				<b>1,103.21</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12912	104003184	12/9/2025	
<b>4043</b>	<b>12/15/2025</b>	<b>2871</b>	<b>KOST TIRE DISTRIBUTORS INC</b>				<b>1,732.12</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12701	55-GS72684	12/3/2025	
<b>4044</b>	<b>12/15/2025</b>	<b>2</b>	<b>LANGUAGE LINE SERVICES</b>				<b>672.81</b>
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS-	12760	11773373	11/30/2025	
<b>4045</b>	<b>12/15/2025</b>	<b>109</b>	<b>LEHIGH COUNTY AGRICULTURAL SOCIETY</b>				<b>1,000.00</b>
		000-06-0603-0029-50030	GENERAL FUND-HUMAN RESOURCES-HUMAN	12676	6720	11/30/2025	
<b>4046</b>	<b>12/15/2025</b>	<b>702</b>	<b>LEHIGH COUNTY GOVERNMENT CTR</b>				<b>46.00</b>
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS-	12745	Dog 12	12/5/2025	
<b>4047</b>	<b>12/15/2025</b>	<b>168</b>	<b>LEHIGH COUNTY SHERIFF'S OFFICE</b>				<b>49.00</b>
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12767	12925LC	12/9/2025	

<b>4048</b>	<b>12/15/2025</b>	<b>891</b>	<b>LEHIGH FUELS LLC</b>				<b>1,540.12</b>
		000-05-0803-0028-50062	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12860	463643	12/8/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12824	463121	12/5/2025	
<b>4049</b>	<b>12/15/2025</b>	<b>1104</b>	<b>LEHIGH VALLEY PHYSICIAN GROUP</b>				<b>750.00</b>
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12871	LVHN2025NOVE	12/4/2025	
			HEALTH-COMMUNICABLE DISEASE-OTHER		MBER		
<b>4050</b>	<b>12/15/2025</b>	<b>373</b>	<b>LEVAN MACHINE &amp; TRUCK EQUIP</b>				<b>1,249.99</b>
		000-03-0716-0017-50072	GENERAL FUND-PUBLIC WORKS-STREETS-	12792	201232	10/2/2025	
<b>4051</b>	<b>12/15/2025</b>	<b>4295</b>	<b>LGA PARTNERS LP</b>				<b>38,922.02</b>
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12730	24547-07912	11/26/2025	
<b>4052</b>	<b>12/15/2025</b>	<b>1921</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				<b>1,473.41</b>
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12790	53673659	12/5/2025	
		085-03-8005-0067-50066	SOLID WASTE FUND-PUBLIC WORKS-	12791	53436287	11/25/2025	
		091-08-9001-0031-50062	GOLF COURSE FUND-PARKS AND RECREATION-	12845	53725349	12/10/2025	
<b>4053</b>	<b>12/15/2025</b>	<b>297</b>	<b>LIONETTI ASSOCIATES LLC</b>				<b>192.00</b>
		091-08-9001-0013-50046	GOLF COURSE FUND-PARKS AND RECREATION-	12844	2055950-IN	11/5/2025	
<b>4054</b>	<b>12/15/2025</b>	<b>4522</b>	<b>LUIS A FIGUEROA</b>				<b>17,517.00</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12852	12852	12/10/2025	
<b>4055</b>	<b>12/15/2025</b>	<b>1965</b>	<b>LUZERNE COUNTY SHERIFF'S OFFIC</b>				<b>56.00</b>
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL-LAW-	12770	12925LUZC	12/9/2025	
<b>4056</b>	<b>12/15/2025</b>	<b>648</b>	<b>MICHAEL COMICK</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	12714	COMICK 12/1-	12/8/2025	
			RECREATION-ORGANIZED SPORTS &		12/6		
<b>4057</b>	<b>12/15/2025</b>	<b>1850</b>	<b>DIVAL SAFETY EQUIPMENT INC</b>				<b>13,512.56</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12862	3827145	11/20/2025	
<b>4058</b>	<b>12/15/2025</b>	<b>598</b>	<b>MITCHELL PRODUCTS</b>				<b>4,714.28</b>
		000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-	12889	54449	11/20/2025	
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-	12793	54433	11/20/2025	
<b>4059</b>	<b>12/15/2025</b>	<b>2464</b>	<b>NAPA</b>				<b>1,546.11</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12809	280955	12/1/2025	
<b>4060</b>	<b>12/15/2025</b>	<b>3652</b>	<b>NEIGHBORLY SOFTWARE</b>				<b>19,320.00</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	12754	Inv13204	10/22/2025	
<b>4061</b>	<b>12/15/2025</b>	<b>182</b>	<b>PENNSYLVANIA ONE CALL SYS INC</b>				<b>620.09</b>
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12796	0001128496	11/30/2025	
<b>4062</b>	<b>12/15/2025</b>	<b>1762</b>	<b>PENTELEDATA LTD PTR1</b>				<b>1,632.76</b>
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-	12898	B4811815	12/10/2025	
<b>4063</b>	<b>12/15/2025</b>	<b>423</b>	<b>POLICE ATHLETIC LEAGUE</b>				<b>1,500.00</b>

		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE	12772	Shopwcp25	12/5/2025	
<b>4064</b>	<b>12/15/2025</b>	<b>37</b>	<b>PPL ELECTRIC UTILITIES CORP</b>				<b>602.03</b>
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	12907	67400-43007- OCT2025	10/24/2025	
<b>4065</b>	<b>12/15/2025</b>	<b>2960</b>	<b>PRECISION EXPLOSIVES LLC</b>				<b>2,000.00</b>
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12700	012420	11/24/2025	
<b>4066</b>	<b>12/15/2025</b>	<b>609</b>	<b>PSYCHOLOGY ASSOCIATES OF BETHLEHEM</b>				<b>960.00</b>
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES-HUMAN	12893	00018	12/10/2025	
<b>4067</b>	<b>12/15/2025</b>	<b>1724</b>	<b>RADIATE HOLDINGS, LP</b>				<b>500.00</b>
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	12718	051917703- 0015893	12/1/2025	
<b>4068</b>	<b>12/15/2025</b>	<b>597</b>	<b>RECORDER OF DEEDS</b>				<b>85.25</b>
		000-09-0901-0084-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-	12865	12865	12/9/2025	
<b>4069</b>	<b>12/15/2025</b>	<b>211</b>	<b>RED WING SHOE BUSINESS</b>				<b>400.00</b>
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-	12859	872ST1-2518928	12/10/2025	
		091-08-9001-0031-50056	GOLF COURSE FUND-PARKS AND RECREATION- MUNICIPAL GOLF COURSE-GROUNDS	12843	872ST1-2607025	11/21/2025	
<b>4070</b>	<b>12/15/2025</b>	<b>99990</b>	<b>ONE TIME REFUND/REBATE</b>				<b>3,196.59</b>
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE	12595	12895	11/25/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-	12595	12895	11/25/2025	
<b>4071</b>	<b>12/15/2025</b>	<b>2533</b>	<b>RESPONSE ALERT</b>				<b>113.70</b>
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	12789	39.5004	12/1/2025	
<b>4072</b>	<b>12/15/2025</b>	<b>467</b>	<b>RILEIGHS OUTDOOR DECOR</b>				<b>4,875.00</b>
		000-08-0709-0033-50072	GENERAL FUND-PARKS AND RECREATION-	12752	INV22848	12/4/2025	
<b>4073</b>	<b>12/15/2025</b>	<b>1063</b>	<b>ROBERT M KNAUER, ESQ</b>				<b>300.00</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12838	12525	12/5/2025	
<b>4074</b>	<b>12/15/2025</b>	<b>1753</b>	<b>SAF-GARD SAFETY SHOE COMPANY</b>				<b>359.99</b>
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	12540	IN-4342848 S25520051	11/2/2025	
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12698	IN-4285243	9/30/2025	
<b>4075</b>	<b>12/15/2025</b>	<b>1654</b>	<b>SAMSARA INC</b>				<b>9,457.73</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	12900	3105195545739 64	11/10/2025	
<b>4076</b>	<b>12/15/2025</b>	<b>263</b>	<b>SERVICE ELECTRIC CABLE TV INC</b>				<b>3,492.35</b>
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	12497	17977	10/1/2025	
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-	12596	18072	12/1/2025	

4077	12/15/2025	1283	000-04-0808-0019-50046 GENERAL FUND-POLICE-COMMUNICATIONS- <b>SERVICEWEAR APPAREL INC.</b>	12497	17977	10/1/2025	126.12
4078	12/15/2025	3693	000-03-0716-0017-50056 GENERAL FUND-PUBLIC WORKS-STREETS- <b>SPECIAL MEDICAL RESPONSE TEAM</b>	12822	0058649983	12/1/2025	991.67
4079	12/15/2025	998	000-09-0908-0057-50030 GENERAL FUND-COMMUNITY DEVELOPMENT- <b>ST. LUKE'S HOSPITAL</b>	12817	232	12/9/2025	715.00
4080	12/15/2025	2463	000-09-0908-0048-50046 GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-COMMUNICABLE DISEASE-OTHER <b>STENGEL BROS INC</b>	12879	STL2025NOVEM BER	12/4/2025	109.95
4082	12/15/2025	359	000-03-0704-0016-50042 GENERAL FUND-PUBLIC WORKS-FLEET <b>TURF EQUIPMENT AND SUPPLY CO</b>	12787	536695	11/6/2025	19,008.00
4083	12/15/2025	100	000-08-0709-0031-50072 GENERAL FUND-PARKS AND RECREATION- 006-08-6761-0031-50072 TREXLER FUND-PARKS AND RECREATION- <b>TYLER TECHNOLOGIES INC</b>	12837	20062064-00	12/8/2025	5,920.00
4084	12/15/2025	589	000-07-0604-0030-50031 GENERAL FUND-MANAGEMENT SYSTEMS- <b>UNIFIRST CORPORATION</b>	12768	045-546310	11/30/2025	26.65
4085	12/15/2025	1560	000-09-0908-0013-50046 GENERAL FUND-COMMUNITY DEVELOPMENT- <b>UNITED SAFETY GROUP LLC</b>	12773	1290273697	12/8/2025	9,007.65
4086	12/15/2025	1473	000-05-0803-0028-50056 GENERAL FUND-FIRE-FIRE-FIRE ADMIN & <b>VP BROADCASTING LLC</b>	12743	22570	11/11/2025	1,006.00
4087	12/15/2025	237	000-08-0709-0032-50050 GENERAL FUND-PARKS AND RECREATION- <b>WITMER PUBLIC SAFETY GROUP INC</b>	12753	13279	11/3/2025	277.00
4088	12/15/2025	751	000-05-0803-0028-50068 GENERAL FUND-FIRE-FIRE-FIRE ADMIN & <b>CACLV</b>	12732	INV776773	11/7/2025	1,542.03
4089	12/15/2025	233	700-01-7903-5188-50040 CDBG FUND-NONDEPARTMENTAL-23 PUBLIC 700-01-7907-5197-50040 CDBG FUND-NONDEPARTMENTAL-23 HOME <b>COMMUNITY ACTION COMMITTEE</b>	12872	12872	12/5/2025	1,083.85
4090	12/15/2025	710	700-01-7012-5113-50040 CDBG FUND-NONDEPARTMENTAL-2024 <b>LEHIGH CONFERENCE OF CHURCHES</b>	12858	12858	12/5/2025	8,438.28
4091	12/15/2025	4133	700-01-7019-5183-50040 CDBG FUND-NONDEPARTMENTAL-2024 ESG - <b>RESURRECTED COMMUNITY DEV CORP</b>	12808	32408	11/30/2025	96,750.00
4092	12/16/2025	359	700-01-7802-5237-50040 CDBG FUND-NONDEPARTMENTAL-22 PUBLIC <b>TURF EQUIPMENT AND SUPPLY CO</b>	12878	12878	12/11/2025	36,780.39
4093	12/11/2025	618	091-08-9001-0031-50072 GOLF COURSE FUND-PARKS AND RECREATION- <b>UNITED CONCORDIA</b>	12941	20058803-00	12/8/2025	4,392.66
4094	12/11/2025	618	081-02-8001-0063-50037 RISK MANAGEMENT FUND-FINANCE-RISK <b>UNITED CONCORDIA</b>	12828	000363052	12/5/2025	7,997.56

		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12823	000361943	11/21/2025	
<b>4095</b>	<b>12/11/2025</b>	<b>618</b>	<b>UNITED CONCORDIA</b>				<b>10,715.94</b>
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK	12825	000362487	11/28/2025	
<b>4096</b>	<b>12/22/2025</b>	<b>1337</b>	<b>ADYTHIA NUGRAHA</b>				<b>240.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12921	NUGRAHA 12/8-12/13	12/15/2025	
<b>4097</b>	<b>12/22/2025</b>	<b>79</b>	<b>AEDC</b>				<b>1,666.67</b>
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC &	12646	LoanSvce 2025 12	12/1/2025	
<b>4098</b>	<b>12/22/2025</b>	<b>414</b>	<b>ALLENTOWN FIRE POLICE</b>				<b>9,000.00</b>
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	12868	AFP-2025	11/16/2025	
<b>4099</b>	<b>12/22/2025</b>	<b>396</b>	<b>ALLIANCE HALL OF ALLENTOWN INC</b>				<b>10,000.00</b>
		700-01-7113-5041-50040	CDBG FUND-NONDEPARTMENTAL-2025	12988	12988	12/17/2025	
<b>4100</b>	<b>12/22/2025</b>	<b>2446</b>	<b>ALLISON N HENGST</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12920	HENGST 12/8-12/13	12/15/2025	
<b>4101</b>	<b>12/22/2025</b>	<b>1647</b>	<b>AMERIGAS PROPANE LP</b>				<b>1,372.38</b>
		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	12971	3184014382	11/30/2025	
<b>4102</b>	<b>12/22/2025</b>	<b>1943</b>	<b>ARAMSCO INC</b>				<b>931.30</b>
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	12944	S7426840.002	12/5/2025	
<b>4103</b>	<b>12/22/2025</b>	<b>45</b>	<b>MICHAEL A HOUSTEN</b>				<b>1,157.50</b>
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	13103	19083	12/17/2025	
<b>4104</b>	<b>12/22/2025</b>	<b>2461</b>	<b>ASPECT CONSULTING INC</b>				<b>520.00</b>
		000-02-0602-0009-50046	GENERAL FUND-FINANCE-FINANCE-FINANCE	12936	00013199	11/6/2025	
<b>4105</b>	<b>12/22/2025</b>	<b>1129</b>	<b>ASSOCIATED TRUCK PARTS</b>				<b>97.52</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13062	02P13473	12/5/2025	
<b>4106</b>	<b>12/22/2025</b>	<b>2473</b>	<b>AUTO ZONE STORES LLC</b>				<b>340.07</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12957	01865030796	12/12/2025	
<b>4107</b>	<b>12/22/2025</b>	<b>769</b>	<b>AXON ENTERPRISE, INC</b>				<b>446,054.86</b>
		000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	12867	INUS400796	12/1/2025	
<b>4108</b>	<b>12/22/2025</b>	<b>1098</b>	<b>BASTIAN CARPET ONE</b>				<b>4,224.22</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13024	CG511940	12/2/2025	
<b>4109</b>	<b>12/22/2025</b>	<b>2508</b>	<b>BERGEY'S WHOLESALE PARTS - COLMAR</b>				<b>183.54</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE &	13025	XA809026553:01	12/15/2025	
<b>4110</b>	<b>12/22/2025</b>	<b>3575</b>	<b>BETHLEHEM LANDFILL COMPANY</b>				<b>228,855.41</b>

		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	12776	November 2025	12/9/2025	
<b>4111</b>	<b>12/22/2025</b>	<b>136</b>	<b>BIO-HAZ SOLUTIONS</b>				<b>43.00</b>
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13068	611950	12/17/2025	
<b>4112</b>	<b>12/22/2025</b>	<b>2234</b>	<b>BOYER, MICHAELA</b>				<b>785.61</b>
		000-01-0201-0002-50034	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-	12662	TRAVELREIMBU RSEMENT	12/5/2025	
<b>4113</b>	<b>12/22/2025</b>	<b>50</b>	<b>BUILDERS DOOR &amp; HARDWARE</b>				<b>7,414.00</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13026	731506	12/4/2025	
<b>4114</b>	<b>12/22/2025</b>	<b>4135</b>	<b>BULLDOG OEM SERVICE INC</b>				<b>48,876.65</b>
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK	13028	S0661 05	11/26/2025	
<b>4115</b>	<b>12/22/2025</b>	<b>506</b>	<b>BUREAU OF POLICE</b>				<b>30.77</b>
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE	13077	POLICE PTY-2	12/18/2025	
<b>4116</b>	<b>12/22/2025</b>	<b>4174</b>	<b>CANON FINANCIAL SERVICES INC</b>				<b>2,105.75</b>
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	13008	42342729	12/12/2025	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	13017	42355713	12/12/2025	
<b>4117</b>	<b>12/22/2025</b>	<b>3844</b>	<b>CANON U S A INC</b>				<b>58.55</b>
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	13043	6014160506	12/1/2025	
<b>4118</b>	<b>12/22/2025</b>	<b>490</b>	<b>CDW INC</b>				<b>3,785.59</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13031	AH2357M	12/10/2025	
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	13033	AH22T9U	12/10/2025	
<b>4119</b>	<b>12/22/2025</b>	<b>2495</b>	<b>CHAAR HOLDINGS LLC</b>				<b>200.00</b>
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	12763	116542	12/5/2025	
<b>4120</b>	<b>12/22/2025</b>	<b>743</b>	<b>CINTAS CORPORATION</b>				<b>187.57</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13098	4253376570	12/17/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET	13098	4253376570	12/17/2025	
<b>4121</b>	<b>12/22/2025</b>	<b>743</b>	<b>CINTAS CORPORATION</b>				<b>6,114.69</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12931	0F50737105	11/17/2025	
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12962	0F50108391	12/10/2025	
<b>4122</b>	<b>12/22/2025</b>	<b>4387</b>	<b>CLEAN TEAM WORKFORCE LLC</b>				<b>31,798.88</b>
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	13110	7052	12/17/2025	
<b>4123</b>	<b>12/22/2025</b>	<b>1239</b>	<b>CONSTRUCTION MASTERS SERVICES</b>				<b>129,237.76</b>
		001-00-0000-0000-22175	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CONTRACT RETAINAGE	12891	FINAL RETAINAGE	12/3/2025	
		001-00-0000-0000-22240	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-RETAINAGES PAYABLE	12891	FINAL RETAINAGE	12/3/2025	

		001-03-1731-1208-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2008 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		001-03-1731-1215-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2015 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		001-03-1731-1216-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2016 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		001-03-1731-1217-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2017 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		001-03-1731-1218-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2018 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		001-03-1731-1219-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2019 OTHER NON-CITY-	12943	EST #1 - 2025 MISC	12/11/2025	
		700-00-0000-0000-22175	CDBG FUND-NOT IN USE-NOT IN USE-NOT IN USE-CONTRACT RETAINAGE	12891	FINAL RETAINAGE	12/3/2025	
		700-00-0000-0000-22240	CDBG FUND-NOT IN USE-NOT IN USE-NOT IN USE-RETAINAGES PAYABLE	12891	FINAL RETAINAGE	12/3/2025	
<b>4124</b>	<b>12/22/2025</b>	<b>4534</b>	<b>COPPER COLLAR GROUP LLC</b>				<b>6,000.00</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13129	1157	10/24/2025	
<b>4125</b>	<b>12/22/2025</b>	<b>761</b>	<b>CUNNINGHAM II, THOMAS</b>				<b>187.60</b>
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	13074	Cunningham-mile-1225	12/18/2025	
<b>4126</b>	<b>12/22/2025</b>	<b>4261</b>	<b>DAVEY RESOURCE GROUP INC</b>				<b>38,325.25</b>
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	13030	9000169900	12/17/2025	
<b>4127</b>	<b>12/22/2025</b>	<b>1045</b>	<b>DAWN PEIPHER</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12922	PEIPHER 12/8-12/13	12/15/2025	
<b>4128</b>	<b>12/22/2025</b>	<b>307</b>	<b>DELL MARKETING LP</b>				<b>18,077.55</b>
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-	13123	10853922659	12/18/2025	
<b>4129</b>	<b>12/22/2025</b>	<b>1816</b>	<b>DOUGLAS E SHERRY</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-RECREATION-ORGANIZED SPORTS &	12923	SHERRY 12/8-12/13	12/15/2025	
<b>4130</b>	<b>12/22/2025</b>	<b>285</b>	<b>E M KUTZ INC</b>				<b>1,658.38</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13063	46066	11/10/2025	
<b>4131</b>	<b>12/22/2025</b>	<b>2312</b>	<b>ELAM III, EDWARD</b>				<b>188.72</b>
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	13072	Elam-mile-1225	12/18/2025	
<b>4132</b>	<b>12/22/2025</b>	<b>4398</b>	<b>EVAN WIRTH</b>				<b>489.71</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12895	RTS355782	12/2/2025	

		000-03-0704-0016-50068	GENERAL FUND-PUBLIC WORKS-FLEET	12895	RTS355782	12/2/2025	
<b>4133</b>	<b>12/22/2025</b>	<b>2537</b>	<b>FLOCK SAFETY</b>				<b>192,500.00</b>
		000-04-0802-0026-50072	GENERAL FUND-POLICE-POLICE-POLICE	13078	INV-81730	12/15/2025	
<b>4134</b>	<b>12/22/2025</b>	<b>1403</b>	<b>FOLEY, INC</b>				<b>1,068.00</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13049	SIN00288464	11/19/2025	
<b>4135</b>	<b>12/22/2025</b>	<b>2536</b>	<b>FRED BEANS PARTS INC</b>				<b>152.20</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12999	8919908	12/12/2025	
<b>4136</b>	<b>12/22/2025</b>	<b>415</b>	<b>GEORGE HILL SYSTEMS</b>				<b>481.29</b>
		000-02-0602-0010-50068	GENERAL FUND-FINANCE-FINANCE-	13119	11337	12/15/2025	
<b>4137</b>	<b>12/22/2025</b>	<b>541</b>	<b>GILBOY AUTOMOTIVE GROUP</b>				<b>2,600.01</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12953	106395	12/12/2025	
<b>4138</b>	<b>12/22/2025</b>	<b>406</b>	<b>GOLDEN EQUIPMENT CO INC</b>				<b>357.57</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13018	257028	12/15/2025	
<b>4139</b>	<b>12/22/2025</b>	<b>52</b>	<b>GREATER LEHIGH VALLEY CHAMBER OF</b>				<b>8,170.25</b>
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12937	Nov 2025	12/15/2025	
<b>4140</b>	<b>12/22/2025</b>	<b>4286</b>	<b>H &amp; P CONSTRUCTION INC</b>				<b>51,303.50</b>
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION-	12935	118404-2	12/5/2025	
		001-08-2207-1218-50046	CAPITAL FUND-PARKS AND RECREATION-	12935	118404-2	12/5/2025	
<b>4141</b>	<b>12/22/2025</b>	<b>394</b>	<b>HALE TRAILER BRAKE &amp; WHEEL</b>				<b>3,830.23</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13060	2210899	11/21/2025	
<b>4142</b>	<b>12/22/2025</b>	<b>1516</b>	<b>HHE ATTORNEYS LLC</b>				<b>1,456.00</b>
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK	12974	20040	12/3/2025	
<b>4143</b>	<b>12/22/2025</b>	<b>16</b>	<b>HORWITH TRUCKS, INC</b>				<b>12,047.65</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13079	X101332908:01	10/30/2025	
<b>4144</b>	<b>12/22/2025</b>	<b>262</b>	<b>J P MASCARO &amp; SONS</b>				<b>35,557.18</b>
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-	12870	0000018079	11/30/2025	
<b>4145</b>	<b>12/22/2025</b>	<b>453</b>	<b>JACOBS AUTO SUPPLIES</b>				<b>1,263.12</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13065	119179	12/8/2025	
<b>4146</b>	<b>12/22/2025</b>	<b>4176</b>	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>2,191.12</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13131	53641810	12/18/2025	
<b>4147</b>	<b>12/22/2025</b>	<b>4532</b>	<b>JOSEPH F MCCLOSKEY SCHOOL OF</b>				<b>1,950.00</b>
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-	12882	JFMSON 2025	12/11/2025	
<b>4148</b>	<b>12/22/2025</b>	<b>190</b>	<b>KEYSTONE CONSULTING ENG INC</b>				<b>3,014.90</b>
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12980	208828	11/18/2025	
<b>4149</b>	<b>12/22/2025</b>	<b>2871</b>	<b>KOST TIRE DISTRIBUTORS INC</b>				<b>1,264.22</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13073	55-GS72311	10/27/2025	
<b>4150</b>	<b>12/22/2025</b>	<b>891</b>	<b>LEHIGH FUELS LLC</b>				<b>1,214.32</b>

		000-04-0802-0023-50062	GENERAL FUND-POLICE-POLICE-ACADEMY-	12983	463510	12/11/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	12949	464115	12/11/2025	
<b>4151</b>	<b>12/22/2025</b>	<b>913</b>	<b>LEHIGH UNIVERSITY</b>				<b>6,009.00</b>
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12932	800218114	12/9/2025	
<b>4152</b>	<b>12/22/2025</b>	<b>594</b>	<b>LEHIGH VALLEY HEALTH NETWORK</b>				<b>1,576.00</b>
		000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13045	CINV-00001527	12/15/2025	
<b>4153</b>	<b>12/22/2025</b>	<b>3891</b>	<b>LEHMAN INC CONSULTING, P JOSEPH</b>				<b>7,506.90</b>
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-	12998	32231	12/17/2025	
<b>4154</b>	<b>12/22/2025</b>	<b>1921</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				<b>893.99</b>
		000-03-0716-0017-50066	GENERAL FUND-PUBLIC WORKS-STREETS-	12994	53725348	12/10/2025	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12939	53050277	10/31/2025	
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION-	13069	53812760	12/17/2025	
		000-09-0908-0048-50066	GENERAL FUND-COMMUNITY DEVELOPMENT-	12940	53743621	12/11/2025	
<b>4155</b>	<b>12/22/2025</b>	<b>2527</b>	<b>LOBAR ASSOCIATES INC</b>				<b>20,198.00</b>
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK	13124	250082-1F	11/26/2025	
<b>4156</b>	<b>12/22/2025</b>	<b>297</b>	<b>LIONETTI ASSOCIATES LLC</b>				<b>245.00</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	13019	2052983-IN	12/10/2025	
<b>4157</b>	<b>12/22/2025</b>	<b>3407</b>	<b>LUCILLE G GAMBARELLA</b>				<b>24,750.00</b>
		000-09-0901-0084-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	12864	12864	12/10/2025	
<b>4158</b>	<b>12/22/2025</b>	<b>474</b>	<b>LWC SERVICES INC</b>				<b>239.00</b>
		000-03-0707-0017-50046	GENERAL FUND-PUBLIC WORKS-BUILDING	12930	112500226	11/30/2025	
<b>4159</b>	<b>12/22/2025</b>	<b>445</b>	<b>LYONS H T INC</b>				<b>19,788.00</b>
		001-03-2041-1521-50076	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	12982	241084AP6	12/16/2025	
<b>4160</b>	<b>12/22/2025</b>	<b>2301</b>	<b>MACMAIN LEINHAUSER PC</b>				<b>4,382.11</b>
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-	12996	31598	12/3/2025	
<b>4161</b>	<b>12/22/2025</b>	<b>943</b>	<b>MARK HARTNEY</b>				<b>320.84</b>
		000-09-0901-0013-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-	12795	11142025	11/24/2025	
<b>4162</b>	<b>12/22/2025</b>	<b>648</b>	<b>MICHAEL COMICK</b>				<b>120.00</b>
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION-	12919	COMICK 12/8-	12/15/2025	
<b>4163</b>	<b>12/22/2025</b>	<b>598</b>	<b>MITCHELL PRODUCTS</b>		12/13		<b>1,958.96</b>
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-	13108	54575	12/17/2025	
<b>4164</b>	<b>12/22/2025</b>	<b>2464</b>	<b>NAPA</b>				<b>775.80</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12959	281591	12/12/2025	
<b>4165</b>	<b>12/22/2025</b>	<b>201</b>	<b>PENNONI ASSOCIATES INC</b>				<b>1,265.20</b>
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-	12934	1304398	12/11/2025	

<b>4166</b>	<b>12/22/2025</b>	<b>582</b>	<b>PETROLEUM TRADERS CORP</b>				<b>19,774.55</b>
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12997	2142097	12/9/2025	
<b>4167</b>	<b>12/22/2025</b>	<b>423</b>	<b>POLICE ATHLETIC LEAGUE</b>				<b>2,000.00</b>
		000-08-0709-0033-50040	GENERAL FUND-PARKS AND RECREATION-	13023	PAL 2025	12/16/2025	
<b>4168</b>	<b>12/22/2025</b>	<b>37</b>	<b>PPL ELECTRIC UTILITIES CORP</b>				<b>50,238.47</b>
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	13133	68200-43003- NOV2025	12/1/2025	
<b>4169</b>	<b>12/22/2025</b>	<b>3708</b>	<b>PR COMMERCIAL PAINTING LLC</b>				<b>78,045.00</b>
		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY-OWNED	13046	3625	12/9/2025	
<b>4170</b>	<b>12/22/2025</b>	<b>1724</b>	<b>RADIATE HOLDINGS, LP</b>				<b>1,260.00</b>
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	13071	074826001- 0015893	12/1/2025	
<b>4171</b>	<b>12/22/2025</b>	<b>588</b>	<b>RECYCLING EQUIPMENT CORP</b>				<b>99,450.00</b>
		085-03-8005-0067-50072	SOLID WASTE FUND-PUBLIC WORKS-	12866	140583	11/6/2025	
<b>4172</b>	<b>12/22/2025</b>	<b>211</b>	<b>RED WING SHOE BUSINESS</b>				<b>148.49</b>
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	12929	2025121002550 3	12/10/2025	
<b>4173</b>	<b>12/22/2025</b>	<b>99990</b>	<b>ONE TIME REFUND/REBATE</b>				<b>100.00</b>
		085-03-8005-0067-50032	SOLID WASTE FUND-PUBLIC WORKS-	12777	12092025	12/9/2025	
<b>4174</b>	<b>12/22/2025</b>	<b>3579</b>	<b>RIVER CROSSING YMCA</b>				<b>25,000.00</b>
		000-01-0101-0001-50040	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-	12956	RCY180818COA 25-2	8/21/2025	
<b>4175</b>	<b>12/22/2025</b>	<b>184</b>	<b>ROSS BODY &amp; FRAME WORKS INC</b>				<b>150.00</b>
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET	12896	V T339531	10/15/2025	
<b>4176</b>	<b>12/22/2025</b>	<b>4425</b>	<b>S &amp; K IRON WORKS INC</b>				<b>2,640.00</b>
		001-08-2227-1024-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE	13022	3861-1	11/25/2025	
		001-08-2227-2024-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE	13022	3861-1	11/25/2025	
		001-08-2227-2025-50046	CAPITAL FUND-PARKS AND RECREATION-ROSE	13022	3861-1	11/25/2025	
<b>4177</b>	<b>12/22/2025</b>	<b>155</b>	<b>SERVICE ELECTRIC CABLE TV</b>				<b>5,202.19</b>
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS	13042	0706891766- DEC2025	12/1/2025	
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-	12942	0706845010- DEC2025	12/1/2025	
<b>4178</b>	<b>12/22/2025</b>	<b>263</b>	<b>SERVICE ELECTRIC CABLE TV INC</b>				<b>82.90</b>
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT- HEALTH-IMMUNIZATION-TELEPHONE	13041	0703227709- DEC2025	12/1/2025	
<b>4179</b>	<b>12/22/2025</b>	<b>263</b>	<b>SERVICE ELECTRIC CABLE TV INC</b>				<b>218.97</b>

		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	13116	070439007- DEC2025	12/1/2025	
<b>4180</b>	<b>12/22/2025</b>	<b>548</b>	<b>SERVICE ELECTRIC CABLE TV AND</b>				<b>95.90</b>
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	13117	0708295966- DEC2025	12/1/2025	
<b>4181</b>	<b>12/22/2025</b>	<b>1283</b>	<b>SERVICEWEAR APPAREL INC.</b>				<b>272.90</b>
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING	13038	0058768969	12/16/2025	
<b>4182</b>	<b>12/22/2025</b>	<b>935</b>	<b>SIMONE COLLINS, INC.</b>				<b>4,871.91</b>
		001-08-2225-1124-50046	CAPITAL FUND-PARKS AND RECREATION-	12981	15633	11/5/2025	
		001-08-2217-1522-50046	CAPITAL FUND-PARKS AND RECREATION-	12981	15633	11/5/2025	
<b>4183</b>	<b>12/22/2025</b>	<b>3793</b>	<b>SPRUCE RIDGE REINDEER LLC</b>				<b>1,200.00</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-LIGHTS IN THE	13058	#5:30Dec232025 B	12/10/2025	
<b>4184</b>	<b>12/22/2025</b>	<b>3360</b>	<b>SUNOCO LP</b>				<b>697.01</b>
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET	12995	51476035	12/15/2025	
<b>4185</b>	<b>12/22/2025</b>	<b>1424</b>	<b>TCW BUILDING MAINTENANCE LLC</b>				<b>185.00</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12924	25038	12/4/2025	
<b>4186</b>	<b>12/22/2025</b>	<b>1424</b>	<b>TCW BUILDING MAINTENANCE LLC</b>				<b>495.90</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	12928	24692	8/28/2025	
<b>4187</b>	<b>12/22/2025</b>	<b>4</b>	<b>THE MORNING CALL</b>				<b>2,500.00</b>
		000-08-0709-0032-50050	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS-OTHER	13027	CU00161520-10- 2025	12/11/2025	
<b>4188</b>	<b>12/22/2025</b>	<b>4550</b>	<b>TRANS-BRIDGE LINES INC</b>				<b>988.00</b>
		000-08-0709-0033-50030	GENERAL FUND-PARKS AND RECREATION-	13050	18140	12/11/2025	
<b>4189</b>	<b>12/22/2025</b>	<b>100</b>	<b>TYLER TECHNOLOGIES INC</b>				<b>4,505.00</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	12925	045-547290	12/10/2025	
<b>4190</b>	<b>12/22/2025</b>	<b>40</b>	<b>UGI UTILITIES INC</b>				<b>33,879.51</b>
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS &	12927	411015195612- 122025	12/12/2025	
<b>4191</b>	<b>12/22/2025</b>	<b>589</b>	<b>UNIFIRST CORPORATION</b>				<b>239.38</b>
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK	12986	1290273696	12/8/2025	
<b>4192</b>	<b>12/22/2025</b>	<b>1076</b>	<b>VCI EMERGENCY VEHICLE SPECIALI</b>				<b>304,767.00</b>
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-	13106	7420	12/17/2025	
<b>4193</b>	<b>12/22/2025</b>	<b>1769</b>	<b>WHITEHEAD, TAWANNA</b>				<b>20.00</b>
		000-01-0101-0001-50050	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING- OTHER SERVICES & CHARGES	12774	Zone Allentown 16166	12/9/2025	
<b>4194</b>	<b>12/22/2025</b>	<b>1441</b>	<b>WILMINGTON TRUST</b>				<b>1,040.00</b>

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW- LEGAL SERVICES-LEGAL SERVICES	13040	20251130- 67637-A	11/30/2025	
<b>4195</b>	<b>12/22/2025</b>	<b>1818</b>	<b>WITTMAN, ZACHARY</b>				<b>188.72</b>
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF	13076	Wittman-mile- 1228	12/18/2025	
<b>4198</b>	<b>12/22/2025</b>	<b>1033</b>	<b>EBC PRINTING &amp; SIGNS</b>				<b>225.00</b>
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	13057	46869	12/17/2025	
<b>4199</b>	<b>12/23/2025</b>	<b>2639</b>	<b>PARSONS ENVIRONMENT &amp;</b>				<b>22.61</b>
		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET	12624	1320308	12/1/2025	
<b>4202</b>	<b>12/22/2025</b>	<b>987</b>	<b>MAHER DUESSEL</b>				<b>8,765.24</b>
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY	13001	1106762-F	12/16/2025	
<b>4205</b>	<b>12/22/2025</b>	<b>542</b>	<b>STEPHENSON EQUIPMENT INC</b>				<b>1,721.07</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13059	W0083201	10/10/2025	
<b>4206</b>	<b>12/22/2025</b>	<b>1234</b>	<b>ALL CITY MANAGEMENT SERVICES INC</b>				<b>28,864.52</b>
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE	12886	105328	12/3/2025	
<b>4207</b>	<b>12/22/2025</b>	<b>61</b>	<b>ALLENTOWN PARKING AUTHORITY</b>				<b>29,781.38</b>
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN	13067	12330	12/1/2025	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13067	12330	12/1/2025	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY	13067	12330	12/1/2025	
<b>4208</b>	<b>12/22/2025</b>	<b>392</b>	<b>EDWARDS BUSINESS SYSTEMS</b>				<b>2,102.49</b>
		000-01-0101-0001-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	12854	3848025	12/5/2025	
		000-01-0201-0002-50026	GENERAL FUND-NONDEPARTMENTAL-OFFICE	12854	3848025	12/5/2025	
		000-01-0301-0005-50026	GENERAL FUND-NONDEPARTMENTAL-CITY	12854	3848025	12/5/2025	
		000-01-0501-0006-50026	GENERAL FUND-NONDEPARTMENTAL-LAW-	12854	3848025	12/5/2025	
		000-02-0602-0008-50026	GENERAL FUND-FINANCE-FINANCE-REVENUE	12854	3848025	12/5/2025	
		000-02-0602-0009-50026	GENERAL FUND-FINANCE-FINANCE-FINANCE	12854	3848025	12/5/2025	
		000-02-0602-0010-50026	GENERAL FUND-FINANCE-FINANCE-	12854	3848025	12/5/2025	
		000-02-0602-0011-50026	GENERAL FUND-FINANCE-FINANCE-	12854	3848025	12/5/2025	
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS-ENGINEERING-	12854	3848025	12/5/2025	
		000-03-0704-0016-50026	GENERAL FUND-PUBLIC WORKS-FLEET	12854	3848025	12/5/2025	
		000-03-0707-0017-50026	GENERAL FUND-PUBLIC WORKS-BUILDING	12854	3848025	12/5/2025	
		000-03-0716-0017-50026	GENERAL FUND-PUBLIC WORKS-STREETS-	12854	3848025	12/5/2025	
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC	12854	3848025	12/5/2025	
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE	12854	3848025	12/5/2025	
		000-05-0605-0027-50026	GENERAL FUND-FIRE-EMERGENCY MEDICAL	12854	3848025	12/5/2025	
		000-05-0803-0028-50026	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	12854	3848025	12/5/2025	
		000-06-0603-0029-50026	GENERAL FUND-HUMAN RESOURCES-HUMAN	12854	3848025	12/5/2025	

		000-07-0604-0030-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	12854	3848025	12/5/2025	
		000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION-	12854	3848025	12/5/2025	
		000-08-0905-0034-50026	GENERAL FUND-PARKS AND RECREATION-	12854	3848025	12/5/2025	
		000-09-0901-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	12854	3848025	12/5/2025	
		000-09-0908-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-	12854	3848025	12/5/2025	
		081-02-8001-0061-50026	RISK MANAGEMENT FUND-FINANCE-RISK	12854	3848025	12/5/2025	
		085-03-8005-0067-50026	SOLID WASTE FUND-PUBLIC WORKS-	12854	3848025	12/5/2025	
		085-03-8005-0068-50026	SOLID WASTE FUND-PUBLIC WORKS-	12854	3848025	12/5/2025	
		091-08-9001-0013-50026	GOLF COURSE FUND-PARKS AND RECREATION-	12854	3848025	12/5/2025	
		105-09-0903-0044-50026	RENTAL UNIT FUND-COMMUNITY	12854	3848025	12/5/2025	
<b>4209</b>	<b>12/22/2025</b>	<b>269</b>	<b>FINCH TURF INC</b>				<b>199.12</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13007	B48072	12/16/2025	
<b>4210</b>	<b>12/22/2025</b>	<b>2456</b>	<b>INTERSTATE BATTERY OF ALLENTOWN</b>				<b>413.07</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12950	50009181	12/12/2025	
<b>4211</b>	<b>12/22/2025</b>	<b>226</b>	<b>POWER PRO EQUIPMENT</b>				<b>675.50</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	12967	3C111759	12/9/2025	
<b>4212</b>	<b>12/22/2025</b>	<b>364</b>	<b>SCHAEDLER YESCO DISTRIBUTION INC</b>				<b>5,835.85</b>
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-	13052	S8171046.002	12/5/2025	
		091-08-9001-0073-50076	GOLF COURSE FUND-PARKS AND RECREATION-	13054	S8171046.004	12/10/2025	
<b>4213</b>	<b>12/22/2025</b>	<b>3534</b>	<b>STEVE SHANNON TIRE CO INC</b>				<b>336.28</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13125	35007559	12/18/2025	
<b>4214</b>	<b>12/22/2025</b>	<b>1560</b>	<b>UNITED SAFETY GROUP LLC</b>				<b>17,235.90</b>
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13127	22571	12/18/2025	
<b>4215</b>	<b>12/22/2025</b>	<b>237</b>	<b>WITMER PUBLIC SAFETY GROUP INC</b>				<b>15,696.77</b>
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE	12984	INV789897	12/1/2025	
<b>4216</b>	<b>12/22/2025</b>	<b>4359</b>	<b>BASELINE CONTRACTING INC</b>				<b>116,489.49</b>
		700-01-7012-5103-50076	CDBG FUND-NONDEPARTMENTAL-2024	12894	ESTIMATE #1	12/10/2025	
<b>4217</b>	<b>12/22/2025</b>	<b>1239</b>	<b>CONSTRUCTION MASTERS SERVICES</b>				<b>145,088.69</b>
		001-03-1731-1221-50076	CAPITAL FUND-PUBLIC WORKS-CURB & SIDEWALK CONST.-2021 OTHER NON-CITY-	12890	ESTIMATE #9 - FINAL	12/3/2025	
		001-03-2021-1217-50076	CAPITAL FUND-PUBLIC WORKS-TWINS AT DEVONSHIRE-2017 OTHER NON-CITY-	12890	ESTIMATE #9 - FINAL	12/3/2025	
		700-01-7904-5190-50076	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG-NEIGHBORHOOD	12890	ESTIMATE #9 - FINAL	12/3/2025	
<b>4218</b>	<b>12/22/2025</b>	<b>935</b>	<b>SIMONE COLLINS, INC.</b>				<b>4,053.65</b>
		700-01-7012-5193-50076	CDBG FUND-NONDEPARTMENTAL-2024	12933	15680	12/3/2025	
<b>4219</b>	<b>12/29/2025</b>	<b>29</b>	<b>ALVIN H BUTZ INC</b>				<b>46,112.48</b>

		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE	13126	0924022.09	12/1/2025	
<b>4220</b>	<b>12/29/2025</b>	<b>1943</b>	<b>ARAMSCO INC</b>				<b>1,008.81</b>
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING	13141	S7458269.001	12/18/2025	
<b>4221</b>	<b>12/29/2025</b>	<b>2473</b>	<b>AUTO ZONE STORES LLC</b>				<b>733.74</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13172	01000193256	12/18/2025	
<b>4222</b>	<b>12/29/2025</b>	<b>136</b>	<b>BIO-HAZ SOLUTIONS</b>				<b>43.00</b>
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13206	612273	12/23/2025	
<b>4223</b>	<b>12/29/2025</b>	<b>1173</b>	<b>BRYNE HEFFNER</b>				<b>3,360.00</b>
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	13120	B. Heffner	12/19/2025	
<b>4224</b>	<b>12/29/2025</b>	<b>4135</b>	<b>BULLDOG OEM SERVICE INC</b>				<b>2,795.18</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13182	S0701 05	12/12/2025	
<b>4225</b>	<b>12/29/2025</b>	<b>448</b>	<b>C J WAGNER BOWLING SUPPLIES</b>				<b>109.96</b>
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13767	25-29701	8/13/2025	
<b>4226</b>	<b>12/29/2025</b>	<b>4174</b>	<b>CANON FINANCIAL SERVICES INC</b>				<b>1,745.07</b>
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS-	13202	42342728	12/12/2025	
<b>4227</b>	<b>12/29/2025</b>	<b>4181</b>	<b>CONTINENTAL FIRE &amp; SAFETY INC</b>				<b>7,850.40</b>
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13765	S3819	12/16/2025	
<b>4228</b>	<b>12/29/2025</b>	<b>1277</b>	<b>ENVIRONMENTAL HAZARDS SERVICES</b>				<b>225.18</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13142	25-12-01308	12/10/2025	
<b>4229</b>	<b>12/29/2025</b>	<b>457</b>	<b>GEORGE ELY ASSOCIATES INC</b>				<b>1,983.00</b>
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK	13201	E-43778	9/24/2025	
<b>4230</b>	<b>12/29/2025</b>	<b>541</b>	<b>GILBOY AUTOMOTIVE GROUP</b>				<b>343.79</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13163	106689	12/19/2025	
<b>4231</b>	<b>12/29/2025</b>	<b>4508</b>	<b>GLOBO LANGUAGE SOLUTIONS LLC</b>				<b>37.50</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13199	8b418b0ece	12/4/2025	
<b>4232</b>	<b>12/29/2025</b>	<b>160</b>	<b>HEATH CONSULTANTS INC</b>				<b>867.03</b>
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN &	13766	1174128	10/22/2025	
<b>4233</b>	<b>12/29/2025</b>	<b>2907</b>	<b>KVH LLC</b>				<b>866.32</b>
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13134	1766161208	12/19/2025	
<b>4234</b>	<b>12/29/2025</b>	<b>16</b>	<b>HORWITH TRUCKS, INC</b>				<b>3,165.01</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13152	X101340534:01	12/19/2025	
<b>4235</b>	<b>12/29/2025</b>	<b>2871</b>	<b>KOST TIRE DISTRIBUTORS INC</b>				<b>2,536.27</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13149	55-GS73004	12/12/2025	
<b>4236</b>	<b>12/29/2025</b>	<b>4546</b>	<b>LEHIGH VALLEY EVENTS &amp; PRODUCTIONS</b>				<b>1,055.00</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	13191	390064	11/20/2025	
<b>4237</b>	<b>12/29/2025</b>	<b>1921</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				<b>496.33</b>
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	13760	53957470-G	12/23/2025	

		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING	13758	53957471	12/23/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL	13751	53957469	12/23/2025	
<b>4238</b>	<b>12/29/2025</b>	<b>1804</b>	<b>LUCINDA WRIGHT</b>				<b>5,250.00</b>
		000-06-0603-0029-50034	GENERAL FUND-HUMAN RESOURCES-HUMAN	13122	L. Wright	12/19/2025	
<b>4239</b>	<b>12/29/2025</b>	<b>445</b>	<b>LYONS H T INC</b>				<b>7,424.00</b>
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING	13192	910053935	12/23/2025	
<b>4240</b>	<b>12/29/2025</b>	<b>192</b>	<b>MACMILLAN OIL CO ALLENTOWN INC</b>				<b>345.00</b>
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET	13168	3024908	12/5/2025	
<b>4241</b>	<b>12/29/2025</b>	<b>2876</b>	<b>MCCARTHY TIRE SERVICE CO INC</b>				<b>1,316.68</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13193	06-228441	12/11/2025	
<b>4242</b>	<b>12/29/2025</b>	<b>4566</b>	<b>BENJAMIN BRADLEY YOUNGERMAN</b>				<b>187.82</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-LIGHTS IN THE	13757	# POLAR EXPRESS 2025	12/1/2025	
<b>4243</b>	<b>12/29/2025</b>	<b>2464</b>	<b>NAPA</b>				<b>810.63</b>
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET	13178	281801	12/17/2025	
<b>4244</b>	<b>12/29/2025</b>	<b>37</b>	<b>PPL ELECTRIC UTILITIES CORP</b>				<b>103.38</b>
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC	13761	20180-10049- DEC2025	12/23/2025	
<b>4245</b>	<b>12/29/2025</b>	<b>99990</b>	<b>ONE TIME REFUND/REBATE</b>				<b>25.00</b>
		085-03-8005-0068-50090	SOLID WASTE FUND-PUBLIC WORKS-	13111	12192025	12/19/2025	
<b>4246</b>	<b>12/29/2025</b>	<b>4133</b>	<b>RESURRECTED COMMUNITY DEV CORP</b>				<b>1,100.00</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	13750	100	12/23/2025	
<b>4247</b>	<b>12/29/2025</b>	<b>1283</b>	<b>SERVICWEAR APPAREL INC.</b>				<b>1,135.08</b>
		000-03-0716-0017-50056	GENERAL FUND-PUBLIC WORKS-STREETS-	13204	0058716808	12/9/2025	
		086-03-0815-0072-50056	STORMWATER FUND-PUBLIC WORKS-	13204	0058716808	12/9/2025	
<b>4248</b>	<b>12/29/2025</b>	<b>3792</b>	<b>THE DEAR SANTA FOUNDATION</b>				<b>250.00</b>
		000-08-0709-0033-50046	GENERAL FUND-PARKS AND RECREATION-	13190	1012	9/29/2025	
<b>4249</b>	<b>12/29/2025</b>	<b>2385</b>	<b>TRANSEEDGE TRUCK CENTERS</b>				<b>5,416.51</b>
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET	13184	RA101001764	12/4/2025	
<b>4250</b>	<b>12/29/2025</b>	<b>100</b>	<b>TYLER TECHNOLOGIES INC</b>				<b>225.00</b>
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-	13764	025-538510	12/23/2025	
<b>4251</b>	<b>12/29/2025</b>	<b>40</b>	<b>UGI UTILITIES INC</b>				<b>450.06</b>
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS &	13166	411003020491- 122025	12/22/2025	
<b>4252</b>	<b>12/29/2025</b>	<b>589</b>	<b>UNIFIRST CORPORATION</b>				<b>26.65</b>
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-	13114	1290275916	12/22/2025	
<b>4253</b>	<b>12/29/2025</b>	<b>1915</b>	<b>ZUMAS, MICHAEL</b>				<b>2,041.89</b>



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

TD BANK N/A  
ALLENTOWN PA 18101

3180  
360

929

DATE 12/29/2023

Reference

PAY ALLENTOWN PARKING AUTHORITY

\$ 31,226.23

~~THIRTY ONE THOUSAND TWO HUNDRED TWENTY SIX AND 23/100~~ DOLLARS

TO THE ORDER OF ALLENTOWN PARKING AUTHORITY  
603 W LINDEN STREET  
ALLENTOWN, PA 18101

*Brian Patel*

Memo: Maint Bond Rel Court St Widening

⑈0000929⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

929

CITY OF ALLENTOWN

929

CITY OF ALLENTOWN  
COA ESCROW ACCOUNT

435 HAMILTON ST  
ALLENTOWN, PA 18101

TD BANK N.A.  
ALLENTOWN, PA 18101

9-180  
360

930

DATE 12/30/2025

Reference

PAY **MCU GROUP LLC**

\$ 23,808.51

TWENTY-THREE THOUSAND EIGHT HUNDRED EIGHT AND 51/100 \*\*\*\*\* DOLLARS

TO THE **MCU GROUP LLC**  
ORDER  
OF

*Ben Patel*

Memo: Fire Escrow Ref: 719 W Cedar St

⑈0000930⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

930

CITY OF ALLENTOWN

930

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

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1634

DATE 12/04/2025

Reference:

PAY **Loyalty Construction & Management**

\$ **\*\*17,995.00\*\***

**SEVENTEEN-THOUSAND NINE-HUNDRED-NINETY-FIVE AND 00/100\*\*\*\*\*** DOLLARS

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

*Bina Patel*

Memo: DeNieto - 1356 W. Chew St.

⑈0001634⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1634

CITY OF ALLENTOWN

1634

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

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

**TO BANK, NA**  
ALLENTOWN, PA 18101

3-180  
360

1635

DATE 12/11/2025

Reference:

PAY **Sanabria HVAC**

\$ **\*\*10,750.00**

**TEN-THOUSAND SEVEN-HUNDRED-FIFTY AND 00/100\*\*\*\*\* DOLLARS**

TO THE ORDER OF **Sanabria HVAC**  
116 East Elizabeth Avenue  
Bethlehem, PA 18018

*Brian Patel*

Memo Rivera - 318 N. Railroad St.

⑈0001635⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1635

CITY OF ALLENTOWN

1635

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

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
350

1636

DATE 12/11/2025

Reference:

PAY **B/E Construction**

\$ **\*\*3,615.00**

**THREE-THOUSAND SIX-HUNDRED-FIFTEEN AND 00/100\*\*\*\*\*** DOLLARS

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

*Beina Patel*

Memo 843 New Street Allentown Trust - 843 N. New St.

⑈0001636⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1636

CITY OF ALLENTOWN

1636

**CITY OF ALLENTOWN  
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

**TD BANK, NA**  
ALLENTOWN, PA 18101

3-180  
360

1637

DATE 12/18/2025

Reference:

\$ **\*\*8,586.88**

PAY **MVA RENOVATIONS LLC**

**EIGHT-THOUSAND FIVE HUNDRED EIGHTY-SIX AND 88/100\*\*\*\*\*** DOLLARS

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

*Bina Patel*

Memo Vasquez - 393 W. Chew St.

⑈0001637⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1637

CITY OF ALLENTOWN

1637

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

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1638

DATE 12/23/2025

Reference:

PAY GATEWAY 1.1. LLC

\$ \*\*14,351.26

FOURTEEN THOUSAND THREE HUNDRED FIFTY ONE AND 26/100\*\*\*\*\*

DOLLARS

TO THE ORDER OF GATEWAY 1.1. LLC  
153 SOUTH MAIN STREET  
BANGOR PA 18013

*Bina Patel*

Memo Gardner - 1045 W. Walnut St.

⑈0001638⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1638

CITY OF ALLENTOWN

1638

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

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

**TD BANK, NA**  
ALLENTOWN, PA 18101

3-180  
360

1639

DATE 12/23/2025

Reference:

PAY **B/E Construction**

\$ **\*\*17,517.00**

**SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN AND 00/100\*\*\*\*\***

DOLLARS

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

Memo Figueroa - 1720 S. Race St.

⑈0001639⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1639

CITY OF ALLENTOWN

1639

