

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 10/04/2025 – 10/31/2025

Date of Report: November 07, 2025

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: 447

\$ Amount of the checks reviewed and posted for the period: \$17,420,405.81.

Of manual checks reviewed and posted for the period: 10

\$ Amount of the checks reviewed and posted for the period: \$132,301.39.

FINDINGS AND RESOLUTIONS

1. PA Tire Fee Assessed

The PA Tire Fee is assessed for “Tires, new tires for highway use (used tires and tires for off highway use are not subject to the fee)”.

The fee is exempt, “Only if purchased by a government entity”.

We identified 2 (two) invoices where the vendor assessed the PA Tire Fee totaling **\$48.00**.

Resolution

GARAGE was advised of the issue and contacted the vendor for a refund and future compliance.

2. Open Invoices

Invoices must be entered in MUNIS, go through the MUNIS approval queue, and finalized in MUNIS for the expense to be posted in the General Ledger. For Invoices “Paid by Check,” the payment is not made until this process is finalized in MUNIS and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

Although there is no City standard for the invoice approval queue process, the Controller’s Office uses a 3-week measure to flag any Open Invoices.

We reviewed the open invoices as of 10/31/2025 and identified:

- 1 (one) FINANCE invoice totaling **\$24,786.25** in “Open” status since 07/30/2025.
- 1 (one) PARKS AND RECREATION invoices totaling **\$339.39** in “Open” status since 03/2025.

Resolution

- FINANCE - This invoice needed a budget transfer to be completed. The budget adjustment was done mid-October after being approved by City Council.
- PARKS AND RECREATION – The invoices are duplicates of invoices paid as PCard transactions. TREASURY will research Munis prior to deleting the duplicate documents off the system.

3. Incorrect Expense Account Used

RECYCLING AND SOLID WASTE charged 1 (one) invoice totaling **\$2,276.20** for Recycling trailer access control to AC 50072 – Equipment. The expense should be charged to AC 50042 – Repairs and Maintenance.

GARAGE charged parts of 1 (one) invoice totaling **\$1,128.26** for a window wash premix and non-chlorinated parts cleaner to AC 50062 – Fuels, Oils and Lubricants. The expenses should be charged to AC 50068 – Operating Material and Supplies - \$125.00 and AC 50066 – Chemicals - \$1,003.26.

GARAGE charged 1 (one) invoice totaling **\$357.38** for a line equipment to AC 50042 – Repairs and Maintenance. The expense should be charged to AC 50054 – Repairs and Maintenance Supplies.

Resolution

The Bureau was advised of the issue and submitted journal entry corrections.

4. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 10 (ten) checks for 20 (twenty) GARAGE invoices dated 11/2024, 01/2025, 02/2025, 04/2025, 05/2025, 06/2025, 07/2025, and 08/2025,
- 6 (six) checks for 7 (seven) PLANNING & ZONING invoices dated 01/2025, 03/2025 and 07/2025,
- 3 (three) checks for 5 (five) RISK invoices dated 04/2025, 05/2025, 06/2025, and 08/2025,
- 2 (two) checks for 15 (fourteen) PARKS & RECREATION invoices dated 04/2025, 05/2025, 06/2025 and 08/2025 invoices,
- 1 (one) check for 1 (one) LAW invoice dated 05/2025,
- 1 (one) check for 1 (one) RISK invoice dated 05/2025,
- 3 (three) checks for 3 (three) FIRE invoices dated 05/2025 and 07/2025,
- 2 (two) checks for 2 (two) PLANNING invoices dated 05/2025 and 08/2025,
- 2 (two) checks for 2 (two) GOLF invoices dated 06/2025 and 07/2025,
- 1 (one) check for 2 (two) ENGINEERING invoices dated 06/2025 and 07/2025,

- 3 (three) checks for 3 (three) POLICE invoices dated 07/2025 and 09/2025,
- 2 (two) checks for 3 (three) IT invoices dated 07/2025 and 08/2025,
- 2 (two) checks for 2 (two) EMS invoice dated 08/2025, and
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 08/2025.

Resolution

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

GARAGE –

- 11/2024 Invoice: GARAGE thought this invoice was paid last year, as the clerk at that time confirmed that it was however it was not.
- 11/2024, 01/2025, 05/2025, and 08/2025: The invoices were missed.
- 01/2025 and 02/2025 Invoices: The delay in processing these invoices occurred because GARAGE was under the impression that they had already been paid prior to the transition to Munis. The oversight was later discovered after AP notified GARAGE that the payments had not been issued.
- 04/2025 Invoice: The invoice was inadvertently overlooked when it was initially received, due to the number of invoices we receive at a time.
- 05/2025 Invoices: GARAGE had to contact the vendor to correct the pricing on the commodity and remove the various taxes/fees on the invoice. Currently, GARAGE is waiting for a revised invoice from the vendor to remove the PA Waste Tire Fee.
- 05/2025, 06/2025, and 07/2025 Invoices: The delay in processing occurred because GARAGE was uncertain whether the charges were related to an accident claim and, if so, which specific claim it pertained to.
- 07/2025 Invoice: The order was delivered last week, and GARAGE is not allowed to process invoices for vehicles or their attachments until after it has been delivered or at the very least inspected the Bureau Manager.
- 07/2025 and 08/2025 Invoices: The delay in processing occurred due to an oversight. The invoice was inadvertently overlooked during the review process.

PLANNING & ZONING –

- 01/2025 and 03/2025 Invoices: The previous PO was closed because it needed to switch from quantity to receive by amount.
- 03/2025 Invoices: These invoices got caught in the crossfire with the Eden-Munis switch and were entered in the wrong section of Munis and were never paid.
- 03/2025 and 07/2025 Invoices: There was issues with the contracts, there was some updates with the vendor name, so everything was on hold.

RISK –

- 04/2025, 05/2025, 06/2025, AND 08/2025 Invoices: The invoices were missed for payment when they were received from the Solicitor's Office.
- 05/2025 Invoice: The unpaid invoice was discovered during the annual PO audit.

PARKS & RECREATION –

- 04/2025, 05/2025, and 06/2025 Invoices: The invoices were entered back in May or June and released at the time. TREASURY gave everyone a heads up about batches sitting,

and everyone needed to re-release them, which is what was done. Unfortunately Munis just didn't cooperate.

- 08/2025 Invoice: PARKS & RECREATION had to ensure funds were available, once available it was entered as an invoice, only to be rejected and needed a Requisition. Once the Requisition was processed the invoice was paid.

LAW - The invoice was originally entered in EDEN and then deleted because of the conversion to Munis. In the meantime, the original vendor was bought out by another company. The original invoice was then entered into Munis under the old vendor's name. The new vendor sent a new invoice, but AP couldn't match it to the PO because the names didn't match. PURCHASING finally got the issue figured out and the vendor information was updated, and the invoice was paid.

FIRE –

- 05/2025 Invoice: FIRE filed the invoice away and thought they had submitted it for payment.
- 07/2025 Invoice: FIRE was only informed in early September that this repair was done. Vendor does accept credit card payment, so FIRE submitted a requisition for the invoice and did not realize the PO was processed until last week.
- 07/2025 Invoice: The invoice was submitted for payment in 07/2025 and was rejected on 08/2025 by PURCHASING. FIRE did not realize that the invoice was rejected until 09/2025 at which time FIRE contacted PURCHASING and the invoice was finally approved.

PLANNING –

- 05/2025 Invoice: There was an issue with the contracts and which contract to pay. PLANNING had to get all that straightened out prior to entering the invoice for payment.
- 08/2025 Invoice: The payment was delayed because PLANNING was waiting for the PO to be approved.

GOLF –

- 06/2025 Invoice: The invoice was overlooked and was immediately entered when notified by AP.
- 07/2025 Invoice: GOLF didn't receive the invoice for almost a month and a half after the invoice was issued. Then GOLF realized there wasn't enough left in the software account to cover it, so a transfer had to be done.

ENGINEERING –

- 06/2025 and 07/2025 Invoices: These invoices are received and have to be inspected and verified by ENGINEERING and TRAFFIC which delays payment. These invoices are not released for payment to the vendor until everything passes our standards and specifications. This causes a delay in payment.

POLICE –

- 07/2025 Invoice: The invoice was not processed until POLICE received the documentation that the items were received. There was a delay in obtaining the packing slip due to the box being misplaced at the Academy.
- 07/2025 Invoice: The invoice was lost during the Munis implementation. It was entered into Munis in August but was not paid.
- 09/2025 Invoice: Payment was issued shortly after due date due to POLICE being pulled for other major projects that were a priority.

IT –

- 07/2025 and 08/2025 Invoices: IT was waiting for the Departments to transfer money into their accounts to pay for their printing costs.
- 08/2025 Invoice: AP was waiting to hear from the vendor to see how they wanted to process some old credits. They finally responded and advised AP to pay the invoice less the credits.

EMS -

- 08/2025 Invoices: The invoice was paid late because EMS was not informed of the order being delivered.

BUILDING MAINTENANCE – The requisition was submitted on 08/06/2025. After receiving the PO number, the invoice was processed in Munis on 09/29/2025. The payment had not been issued since AP had not been provided with invoices only sales orders.

5. Documentation Not Attached in MUNIS

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

For the period 10/04/2025 – 10/31/2025, the following departments did not have the proper documentation attached in MUNIS:

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

Resolution

The Bureaus were advised of the issues, 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
2916	10/6/2025	1159	4IMPRINT				2,232.34
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	10143	14165314	8/20/2025	
2917	10/6/2025	497	ARBOR FENCE CO INC				1,500.00
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- PROPERTY LOSSES	10148	1773	9/16/2025	
2918	10/6/2025	989	ASPHALT MAINT. SOLUTIONS LLC				2,845.98
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	10084	8076	9/18/2025	
2919	10/6/2025	356	BEST LINE EQUIPMENT				357.38
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	10083	P99140	9/24/2025	
2920	10/6/2025	1046	BIG BELLY SOLAR LLC				2,526.94
		085-03-8005-0067-50054	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING- REPAIRS & MAINTENANCE SUPPLIES	10164	59136	9/12/2025	
2921	10/6/2025	4231	BIROS UTILITIES INC				190.00
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-RENTALS EXPENSES	10144	212590	9/9/2025	
2922	10/6/2025	3844	CANON U S A INC				59.72
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PRINTING	10058	6013136626	9/1/2025	
2923	10/6/2025	490	CDW INC				21,166.71

			000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS	10150	AF6381V	8/26/2025		
2924	10/6/2025	362		COOPERSBURG MATERIALS				137,965.06	
			000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	10120	26947-St Maint	9/13/2025		
			001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY PAVING PROGRAM-2021 OTHER NON-CITY-REPAIRS & MAINTENANCE SUPPLIES	10112	26992	9/20/2025		
2925	10/6/2025	307		DELL MARKETING LP				63,118.78	
			000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	10167	10836829482	9/18/2025		
2926	10/6/2025	269		FINCH TURF INC				325.75	
			000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10129	B41008	9/19/2025		
2927	10/6/2025	893		GENESIS TURFGRASS INC.				4,046.12	
			000-08-0709-0031-50068	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	10163	ARINV-012864	9/25/2025		
2928	10/6/2025	256		GRANTURK EQUIPMENT CO INC				75.21	
			000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10128	1160578-01	9/23/2025		
2929	10/6/2025	421		GREEN POND NURSERY INC				1,075.00	
			006-08-6761-0031-50068	TREXLER FUND-PARKS AND RECREATION-TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	10062	36766	9/26/2025		

2930	10/6/2025	4279	INVISIO COMMUNICATIONS INC				43,328.00
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	10145	SI-US014635	9/23/2025	
2931	10/6/2025	453	JACOBS AUTO SUPPLIES				1,826.27
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- PROPERTY LOSSES	10166	99671	6/30/2025	
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- AUTO LOSSES	10165	108076	9/3/2025	
2932	10/6/2025	239	JOE'S BATTERY & TIRE SERVICE				105.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	10060	171213	9/18/2025	
2933	10/6/2025	3679	JOHN LOPEZ				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10132	092225	4/14/2025	
2934	10/6/2025	190	KEYSTONE CONSULTING ENG INC				7,367.54
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & INSPECTION-OTHER CONTRACT SERVICES	10051	207294	8/21/2025	
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OTHER CONTRACT SERVICES	10051	207294	8/21/2025	
2935	10/6/2025	1279	KEYSTONE PROPERTY MANAGEMENT				175.00
		115-09-0903-0042-50046	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-OTHER CONTRACT SERVICES	10115	50665	8/19/2025	
2936	10/6/2025	1575	KOCH 33 FORD TOYOTA				46,406.00

			083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND-FINANCE-EQUIPMENT REPLACEMENT-ROLLING STOCK-EQUIPMENT EXPENSES	10095	F32068	9/23/2025		
2937	10/6/2025	26	LAWN AND GOLF PRODUCTS	GENERAL FUND-PUBLIC WORKS-FLEET	10141	89869.002	8/5/2025		796.12
				MAINTENANCE OPERATIONS-FLEET					
				SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES					
2938	10/6/2025	1921	LINDE GAS & EQUIPMENT INC	GENERAL FUND-PUBLIC WORKS-FLEET	10077	52217470	9/23/2025		732.85
				MAINTENANCE OPERATIONS-FLEET					
				SERVICE & REPAIR-CHEMICALS					
				GENERAL FUND-PUBLIC WORKS-STREETS-	10153	52217473-ST	9/23/2025		
				MAINTENANCE-CHEMICALS					
				GENERAL FUND-FIRE-EMERGENCY	10081	52217471	9/23/2025		
				MEDICAL SERVICES-EMERGENCY MEDICAL					
				SERVICES-CHEMICALS					
2939	10/6/2025	2527	LOBAR ASSOCIATES INC	RISK MANAGEMENT FUND-FINANCE-RISK	10055	251250-2F	9/23/2025		31,062.69
				MANAGEMENT-PROPERTY & CASUALTY-					
				OTHER CONTRACT SERVICES					
2940	10/6/2025	192	MACMILLAN OIL CO ALLENTOWN INC	GENERAL FUND-PUBLIC WORKS-FLEET	10124	3021101	9/18/2025		7,361.88
				MAINTENANCE OPERATIONS-FLEET					
				SERVICE & REPAIR-FUELS, OILS & LUBRICANTS					
2941	10/6/2025	1056	NEW ENTERPRISE STONE & LIME CO	GENERAL FUND-PUBLIC WORKS-STREETS-	10123	8681762	9/25/2025		722.83
				MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES					
2942	10/6/2025	330	NORTHERN SAFETY CO INC	SOLID WASTE FUND-PUBLIC WORKS-	10156	907131132	9/16/2025		411.60
				RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE SUPPLIES					

2943	10/6/2025	232	ORLANDO DIFENDERFER INC				2,850.00
		000-03-0807-0018-50046	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OTHER CONTRACT SERVICES	10146	60344	9/16/2025	
2944	10/6/2025	2809	SPACE KAMP LLC				175.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10136	092225	4/14/2025	
2945	10/6/2025	384	STARR UNIFORM CENTER				7,092.22
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10098	170943	9/11/2025	
2946	10/6/2025	1767	SUBURBAN TESTING LABS INC				942.00
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER CONTRACT SERVICES	10064	5103164	9/18/2025	
2947	10/6/2025	3360	SUNOCO LP				15,170.76
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	10089	50997073	9/18/2025	
2948	10/6/2025	892	SYNATEK				7,177.50
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-CHEMICALS	10185	306686.2	6/17/2025	
2949	10/6/2025	1565	TELEFLEX LLC				2,674.80
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	10194	9510554045	9/18/2025	
2950	10/6/2025	1218	THE KLEINFELDER GROUP, INC				711.25

2951	10/6/2025	359	TURF EQUIPMENT AND SUPPLY CO				165.45
			GENERAL FUND-PUBLIC WORKS-FLEET	10142	70135312-00	9/18/2025	
			MAINTENANCE OPERATIONS-FLEET				
			SERVICE & REPAIR-REPAIRS &				
			MAINTENANCE SUPPLIES				
2952	10/6/2025	100	TYLER TECHNOLOGIES INC				4,665.00
			GENERAL FUND-MANAGEMENT SYSTEMS-	10093	045-538682	9/25/2025	
			MANAGEMENT DIRECTOR & IT-SYSTEMS				
			MANAGEMENT-SOFTWARE				
2953	10/6/2025	589	UNIFIRST CORPORATION				45.51
			SOLID WASTE FUND-PUBLIC WORKS-	10059	1290259007	9/15/2025	
			RECYCLING & SOLID WASTE-				
			COLLECTION/DISPOSAL/RECYCLING-OTHER				
			CONTRACT SERVICES				
2954	10/6/2025	1708	VIKING GRAPHICS POWERED BY				3,770.00
			SOLID WASTE FUND-PUBLIC WORKS-	10154	BS04004961B	9/17/2025	
			RECYCLING & SOLID WASTE-				
			COLLECTION/DISPOSAL/RECYCLING-				
			PRINTING				
2955	10/6/2025	79	AEDC				259,953.38
			GRANT FUND-COMMUNITY	7667	Recompete 2	9/3/2025	
			DEVELOPMENT-PLANNING AND ZONING-				
			RECOMPETE GRANT-OTHER CONTRACT				
			SERVICES				
2956	10/6/2025	4489	AMATO WEST LLC				16,070.50
			GENERAL FUND-COMMUNITY	10203	10203	10/2/2025	
			DEVELOPMENT-BUILDING STANDARDS &				
			SAFETY-COMMUNITY HOUSING - LEAD-				
			OTHER CONTRACT SERVICES				
2957	10/6/2025	2793	ARTSQUEST				80,220.00

		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS- OTHER CONTRACT SERVICES	10152	21583	9/19/2025	
2958	10/6/2025	3575	BETHLEHEM LANDFILL COMPANY				262,160.43
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	10206	September 2025	10/1/2025	
2959	10/6/2025	758	BUCKS COUNTY COMMUNITY COLLEGE				10,000.00
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	6509	1003926	7/18/2025	
2960	10/6/2025	1843	CENTER CITY LEGAL REPRODUCTION				68.73
		000-01-0501-0006-50050	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-OTHER SERVICES & CHARGES	10097	1158131	9/18/2025	
2961	10/6/2025	2495	CHAAR HOLDINGS LLC				194.99
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	10086	116467	9/27/2025	
2962	10/6/2025	743	CINTAS CORPORATION				181.01
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	9915	4244430786	9/24/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	9915	4244430786	9/24/2025	
2963	10/6/2025	1721	COMMUNITOOL LLC				750.00
		091-08-9001-0031-50031	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-SOFTWARE	10159	8472	7/1/2025	
2964	10/6/2025	4121	COURT RECORDS & DATA MANAGEMENT SERVICES INC				3,271.42

			000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	10114	2944	9/30/2025		
2965	10/6/2025	3754	000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	10157	25-29733	9/16/2025	6,655.30	
2966	10/6/2025	392	EDWARDS BUSINESS SYSTEMS					4,496.68	
			000-01-0101-0001-50026	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-PRINTING	9940	3786697	7/2/2025		
			000-01-0201-0002-50026	GENERAL FUND-NONDEPARTMENTAL- OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-PRINTING	9940	3786697	7/2/2025		
			000-01-0301-0005-50026	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE- PRINTING	9940	3786697	7/2/2025		
			000-01-0501-0006-50026	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-PRINTING	9940	3786697	7/2/2025		
			000-02-0602-0008-50026	GENERAL FUND-FINANCE-FINANCE- REVENUE & AUDIT-PRINTING	9940	3786697	7/2/2025		
			000-02-0602-0009-50026	GENERAL FUND-FINANCE-FINANCE- FINANCE & BUDGET ADMIN-PRINTING	9940	3786697	7/2/2025		
			000-02-0602-0010-50026	GENERAL FUND-FINANCE-FINANCE- ACCOUNTING & FINANCIAL MGMT- PRINTING	9940	3786697	7/2/2025		
			000-02-0602-0011-50026	GENERAL FUND-FINANCE-FINANCE- PROCUREMENT-PRINTING	9940	3786697	7/2/2025		
			000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & INSPECTION-PRINTING	9940	3786697	7/2/2025		

	000-03-0704-0016-50026	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-PRINTING	9940	3786697	7/2/2025	
	000-03-0707-0017-50026	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-PRINTING	9940	3786697	7/2/2025	
	000-03-0716-0017-50026	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-PRINTING	9940	3786697	7/2/2025	
	000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-PRINTING	9940	3786697	7/2/2025	
	000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PRINTING	9940	3786697	7/2/2025	
	000-05-0605-0027-50026	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-PRINTING	9940	3786697	7/2/2025	
	000-05-0803-0028-50026	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-PRINTING	9940	3786697	7/2/2025	
	000-06-0603-0029-50026	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-PRINTING	9940	3786697	7/2/2025	
	000-08-0709-0031-50026	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-PRINTING	9940	3786697	7/2/2025	
	000-08-0905-0034-50026	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITIES-PRINTING	9940	3786697	7/2/2025	
	000-09-0901-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED- ADMINISTRATION-PRINTING	9940	3786697	7/2/2025	
	000-09-0908-0013-50026	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH- ADMINISTRATION-PRINTING	9940	3786697	7/2/2025	

		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-ADMINISTRATIVE EXPENSE	10183	4114	9/15/2025	
2971	10/6/2025	4475	JULIE A WEIR-MORTON				26,041.65
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OTHER CONTRACT SERVICES	10180	10180	10/1/2025	
2972	10/6/2025	2871	KOST TIRE DISTRIBUTORS INC				5,655.42
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10050	55-GS71600A	9/8/2025	
2973	10/6/2025	89	LEHIGH COUNTY HUMANE SOCIETY				81,531.00
		085-03-8005-0070-50046	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-ANIMAL CONTROL-OTHER CONTRACT SERVICES	10184	2338	10/1/2025	
2974	10/6/2025	215	LEHIGH NORTHAMPTON AIRPORT AUT				12,667.84
		000-03-0704-0016-50030	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-RENTALS EXPENSES	10197	134486	10/1/2025	
2975	10/6/2025	54	MP UNIFORM & SUPPLY CO				124.99
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10151	69294-5	9/30/2025	
2976	10/6/2025	4490	PA 8 WALNUT 1236 LLC				14,512.05
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD-OTHER CONTRACT SERVICES	10177	10177	10/1/2025	
2977	10/6/2025	77	PA DEPT OF LABOR & INDUSTRY- B				1,262.49
		000-03-0707-0017-50050	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-OTHER SERVICES & CHARGES	10155	1254705	8/29/2025	

2978	10/6/2025	556	PEIRCE PARK GROUP				31,178.50
			O&E PENSION FUND-NOT IN USE-NOT IN	10176	SINV-007999	9/1/2025	
			USE-PENSION-INVESTMENT EXPENSE				
			FIRE PENSION FUND-NOT IN USE-NOT IN	10176	SINV-007999	9/1/2025	
			USE-PENSION-INVESTMENT EXPENSE				
			POLICE PENSION FUND-NOT IN USE-NOT	10176	SINV-007999	9/1/2025	
			IN USE-PENSION-INVESTMENT EXPENSE				
2979	10/6/2025	393	PENNA MUNICIPAL RETIREMENT SYS				120.00
			GENERAL FUND-FINANCE-FINANCE-	10045	Q3 2025 PMRS	9/26/2025	
			FINANCE & BUDGET ADMIN-OTHER		enrollm		
			SERVICES & CHARGES				
2980	10/6/2025	37	PPL ELECTRIC UTILITIES CORP				288.70
			GENERAL FUND-PUBLIC WORKS-BUILDING	10240	67400-43007-	9/26/2025	
			MAINTENANCE-MAINTENANCE-ELECTRIC		SEP2025		
			POWER				
2981	10/6/2025	99990	ONE TIME REFUND/REBATE				223.00
			GENERAL FUND-FINANCE-FINANCE-	10187	10187	9/25/2025	
			REVENUE & AUDIT-REFUNDS				
2982	10/6/2025	99990	ONE TIME REFUND/REBATE				772.95
			GENERAL FUND-FINANCE-FINANCE-	10189	10189	9/24/2025	
			REVENUE & AUDIT-REFUNDS				
2983	10/6/2025	99990	ONE TIME REFUND/REBATE				2,693.05
			BUILDING CODE FUND-NOT IN USE-NOT	10212	COA-BP-2025-	10/2/2025	
			IN USE-NOT IN USE-BUILDING PERMITS &		01380REF		
			FEES				
2984	10/6/2025	3305	ROHRBACH, MEGAN				191.15
			GENERAL FUND-FINANCE-FINANCE-	10117	TER Travel	9/30/2025	
			PROCUREMENT-TRAINING & PROF		Reimburse		
			DEVELOPMENT				
2985	10/6/2025	184	ROSS BODY & FRAME WORKS INC				700.00

		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10116	V T337821	8/31/2025	
2986	10/6/2025	1753	SAF-GARD SAFETY SHOE COMPANY				95.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	10019	IN-4246091	8/31/2025	
2987	10/6/2025	263	SERVICE ELECTRIC CABLE TV INC				212.65
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	10079	0704839007- SEP2025	9/4/2025	
2988	10/6/2025	548	SERVICE ELECTRIC CABLE TV INC.				95.90
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	10080	0708295966- SEP2025	9/4/2025	
2989	10/6/2025	3676	SOTO, DALIZETTE				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10174	0003	8/26/2025	
2990	10/6/2025	1725	SPOHN RANCH, INC				385,323.15
		001-08-1682-1024-50046	CAPITAL FUND-PARKS AND RECREATION- SKATE PARK DEVELOPMENT-2024 STATE AID-OTHER CONTRACT SERVICES	10024	AP014	9/10/2025	
		001-08-1682-1023-50046	CAPITAL FUND-PARKS AND RECREATION- SKATE PARK DEVELOPMENT-2023 STATE AID-OTHER CONTRACT SERVICES	10023	AP013	7/31/2025	
2991	10/6/2025	595	ST LUKE'S HEALTH NETWORK				198.00
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	10111	189426	9/10/2025	
2992	10/6/2025	1147	SYNNAMON, DAVID				105.70
		000-09-0908-0013-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH- ADMINISTRATION-MILEAGE REIMBURSEMENT	10047	SYNNAMONM ILEAGE0925	9/29/2025	
2993	10/6/2025	1424	TCW BUILDING MAINTENANCE LLC				4,600.00

2994	10/6/2025	589	UNIFIRST CORPORATION	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	10048	24774	9/24/2025	26.65
2995	10/6/2025	219	V E RALPH & SON INC	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	10170	488610	9/19/2025	510.40
2996	10/6/2025	432	W B MASON CO INC.	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-OPERATING MATERIALS & SUPPLIES	10160	256950869	9/18/2025	6,385.60
2997	10/6/2025	393	PENNA MUNICIPAL RETIREMENT SYS	GENERAL FUND-NOT IN USE-NOT IN USE-GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	5,514,378.00
				LIQUID FUELS FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
				TREXLER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
				RISK MANAGEMENT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
				SOLID WASTE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
				STORMWATER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	

		091-00-0000-0000-22080	GOLF COURSE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
		105-00-0000-0000-22080	RENTAL UNIT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
		115-00-0000-0000-22080	BUILDING CODE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10140	2025 MMO PMRS	9/30/2025	
		700-01-7705-5200-50014	CDBG FUND-NONDEPARTMENTAL-21 ADMIN, PLAN, & ECO DEV CDBG-CDBG ADMINISTRATION-PENSION EXPENSES	10140	2025 MMO PMRS	9/30/2025	
2998	10/6/2025	1019	THE BANK OF NEW YORK MELLON				2,436,557.00
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10130	Q3 2025 MMO POLICE	9/30/2025	
2999	10/6/2025	1019	THE BANK OF NEW YORK MELLON				803,559.25
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10131	Q3 2025 MMO FIRE	9/30/2025	
3000	10/6/2025	1019	THE BANK OF NEW YORK MELLON				38,634.50
		000-00-0000-0000-22080	GENERAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	
		004-00-0000-0000-22080	LIQUID FUELS FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	
		006-00-0000-0000-22080	TREXLER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	
		081-00-0000-0000-22080	RISK MANAGEMENT FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	
		085-00-0000-0000-22080	SOLID WASTE FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	
		086-00-0000-0000-22080	STORMWATER FUND-NOT IN USE-NOT IN USE-NOT IN USE-PENSION COST PAYABLE	10133	Q3 2025 MMO O&E	9/30/2025	

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10418	879252723109 3	9/29/2025	
3011	10/13/2025	465	AERC RECYCLING SOLUTIONS				28.45
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	10320	12506396	9/29/2025	
3012	10/13/2025	1043	AIR CLEANING SYSTEMS INC				2,071.23
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	10463	20682	9/16/2025	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	10462	20681	9/16/2025	
3013	10/13/2025	646	AMAZON BUSINESS				358.78
		000-01-0301-0005-50068	GENERAL FUND-NONDEPARTMENTAL-CITY CONTROLLER-AUDIT & COMPLIANCE- OPERATING MATERIALS & SUPPLIES	10391	1W9D-YPXQ- LFD7	8/29/2025	
		000-06-0603-0029-50068	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	10389	1JN3-JG3J- JLTD	8/21/2025	
3014	10/13/2025	1943	ARAMSCO, INC				541.70
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	10319	S7323746.001	10/1/2025	
3015	10/13/2025	3040	ASCENDANCE TRUCKS PENNSYLVANIA LLC				1,339.77
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10445	XA105035008: 01	7/22/2025	
3016	10/13/2025	356	BEST LINE EQUIPMENT				1,152.80

		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	10415	36462	9/30/2025	
3024	10/13/2025	389	FISHER & SON CO INC				1,124.80
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-CHEMICALS	10317	0000291273- IN	9/12/2025	
3025	10/13/2025	154	GENERAL HIGHWAY PRODUCTS				57,390.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	10262	04637	6/26/2025	
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	10264	04737	7/29/2025	
3026	10/13/2025	893	GENESIS TURFGRASS INC.				6,803.75
		000-08-0709-0031-50066	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-CHEMICALS	10300	ARINV-012863	9/25/2025	
		006-08-6761-0031-50066	TREXLER FUND-PARKS AND RECREATION- TREXLER MEMORIAL PARK-GROUNDS MAINTENANCE-CHEMICALS	10300	ARINV-012863	9/25/2025	
		091-08-9001-0031-50068	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-OPERATING MATERIALS & SUPPLIES	10438	ARINV-012658	9/23/2025	
3027	10/13/2025	256	GRANTURK EQUIPMENT CO INC				1,945.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10323	1160533-01	9/18/2025	
3028	10/13/2025	4464	HAJOCA CORPORATION				15,087.91
		000-03-0707-0017-50072	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE- EQUIPMENT EXPENSES	10431	S036284836.00 1	9/16/2025	
3029	10/13/2025	276	HAVIS SHIELDS EQUIP CORP				2,094.35

3030	10/13/2025	160	HEATH CONSULTANTS INC	GENERAL FUND-FIRE-FIRE ADMIN &	10464	1171355	8/27/2025	1,211.27
				OPERATIONS-REPAIRS & MAINTENANCE				
3031	10/13/2025	2456	INTERSTATE BATTERY OF ALLENTOWN	GENERAL FUND-PUBLIC WORKS-FLEET	10322	80119654	9/30/2025	136.48
				MAINTENANCE OPERATIONS-FLEET				
				SERVICE & REPAIR-REPAIRS &				
				MAINTENANCE SUPPLIES				
3032	10/13/2025	781	KIMBALL MIDWEST	GENERAL FUND-PUBLIC WORKS-FLEET	10326	103682643	8/25/2025	282.30
				MAINTENANCE OPERATIONS-FLEET				
				SERVICE & REPAIR-REPAIRS &				
				MAINTENANCE SUPPLIES				
3033	10/13/2025	1921	LINDE GAS & EQUIPMENT INC	GENERAL FUND-PUBLIC WORKS-BUILDING	10267	52217474	9/23/2025	156.90
				MAINTENANCE-MAINTENANCE-				
				CHEMICALS				
				GENERAL FUND-PUBLIC WORKS-TRAFFIC	10268	52217475	9/23/2025	
				PLANNING & CONTROL-TRAFFIC				
				PLANNING & CONTROL-CHEMICALS				
3034	10/13/2025	3657	MARIA MONTERO	GENERAL FUND-NONDEPARTMENTAL-CITY	10260	012	9/24/2025	4,166.64
				COUNCIL-LEGISLATION &				
				RECORDKEEPING-LEGAL SERVICES				
3035	10/13/2025	377	INFORMATIVE TECHNOLOGIES LIMITED	GENERAL FUND-MANAGEMENT SYSTEMS-				3,307.60
				MANAGEMENT DIRECTOR & IT-SYSTEMS	10428	113942	9/30/2025	
				MANAGEMENT-SOFTWARE				
3036	10/13/2025	2464	NAPA	GENERAL FUND-MANAGEMENT SYSTEMS-				1,844.81
				MANAGEMENT DIRECTOR & IT-SYSTEMS				

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10330	277472	9/24/2025	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	10414	277491	9/24/2025	
3037	10/13/2025	494	PETERS MARINE SERVICE INC				1,402.08
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	10436	AFD 07252025	7/25/2025	
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	10435	AFD Rescue Boat	9/8/2025	
3038	10/13/2025	1126	PMG SM PA LLC				3,080.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	10443	INV2104521	10/1/2025	
3039	10/13/2025	1107	PROTECT YOUTH SPORTS				26.50
		000-06-0603-0029-50050	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER SERVICES & CHARGES	10287	1330521	9/30/2025	
3040	10/13/2025	1849	KEYSTONE FIRE PROTECTION CO				11,739.71
		085-03-8005-0068-50072	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-SWEEP PROGRAM-EQUIPMENT EXPENSES	10430	7167987	9/30/2025	
3041	10/13/2025	364	SCHAEDLER YESCO DIST				4,941.18
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	10417	S7917158.001	9/25/2025	
3042	10/13/2025	1283	SERVICEWEAR APPAREL INC.				274.04

		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	10269	0058220445	9/25/2025	
3043	10/13/2025	1199	SITEONE LANDSCAPE SUPPLY LLC				260.46
		091-08-9001-0031-50054	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	10413	154013482- 001	6/3/2025	
3044	10/13/2025	2463	STENGEL BROS INC				3,179.92
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	10422	533855	9/5/2025	
3045	10/13/2025	1323	STERICYCLE, INC				136.42
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER CONTRACT SERVICES	10286	8012173184	9/30/2025	
3046	10/13/2025	456	STRYKER MEDICAL				1,205.52
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	10470	9210365949	9/24/2025	
3047	10/13/2025	1070	SUNOCO UNIVERSAL				39.17
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	10321	107649888	9/30/2025	
3048	10/13/2025	829	SWANK MOTION PICTURES INC				930.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-RENTALS EXPENSES	10397	DB 4083018	9/24/2025	
3049	10/13/2025	4446	TOOLSHED BOXING				450.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10433	09272025	8/14/2025	

3050	10/13/2025	1671	TRADITIONAL ABSTRACT LLC				245.00
		700-01-7801-5143-50046	CDBG FUND-NONDEPARTMENTAL-22 CODE ENFORCE REHAB CDBG- PROFESSIONAL FEES - CED-OTHER CONTRACT SERVICES	10356	September 2025	10/1/2025	
3051	10/13/2025	676	TSI INC				1,044.49
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	10432	91965775	8/28/2025	
3052	10/13/2025	1048	VERITEXT MID ATLANTIC				425.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10379	8596401	8/29/2025	
3053	10/13/2025	1198	WEBSTER'S FITNESS PRODUCTS INC				39,705.00
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	10466	9704	9/16/2025	
3054	10/13/2025	20	WHITEHALL TURF EQUIPMENT INC				3,079.30
		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	10406	127891	10/1/2025	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	10465	127574	9/25/2025	
3055	10/13/2025	237	WITMER PUBLIC SAFETY GROUP INC				6,813.50
		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	10288	INV755804	9/30/2025	
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	10360	INV749870	9/17/2025	
3056	10/13/2025	79	AEDC				3,333.34
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-OTHER CONTRACT SERVICES	10252	Loan Svce- 2025-10	10/1/2025	
3057	10/13/2025	4451	ALBERTO VAZQUEZ				22,432.05

		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION BS&S-OTHER CONTRACT SERVICES	10237	10237	10/3/2025	
3058	10/13/2025	1234	ALL CITY MANAGEMENT SERVICES INC				69,309.60
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	10314	103123	9/10/2025	
3059	10/13/2025	55	ALLENTOWN ECONOMIC DEV CORP				7,500.00
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-RENTALS EXPENSES	10251	Basement Storage-26	9/30/2025	
3060	10/13/2025	2789	ALLOY5 LLC				116,649.50
		001-04-2602-1521-50076	CAPITAL FUND-POLICE-POLICE HEADQUARTERS-2021 OPERATING REVENUE-CONSTRUCTION CONTRACTS	10316	24-0100-009	9/30/2025	
3061	10/13/2025	2473	AUTO ZONE STORES LLC				492.43
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10301	01000079977	9/30/2025	
3062	10/13/2025	795	BOWMAN CONSULTING GROUP LTD				112.50
		001-03-2035-1415-50046	CAPITAL FUND-PUBLIC WORKS-AMERICAN PKWY SIGNAL IMPROV-2015 GENERAL OBLIGATION BONDS-OTHER CONTRACT SERVICES	10381	518921	9/30/2025	
3063	10/13/2025	2474	DOUGLAS G CAPPELLINI				4,095.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	10034	310	4/13/2025	
3064	10/13/2025	2495	CHAAR HOLDINGS LLC				559.95

		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-UNIFORMS	10208	116479	10/1/2025	
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-UNIFORMS	10399	116484	10/6/2025	
3065	10/13/2025	743	CINTAS CORPORATION				181.01
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10181	4245149312	10/1/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	10181	4245149312	10/1/2025	
3066	10/13/2025	4450	COLA REALTY LP				9,353.00
		700-01-9100-5202-50046	CDBG FUND-NONDEPARTMENTAL-PA DOH LEAD GRANT-LEAD-OTHER CONTRACT SERVICES	10179	10179	10/1/2025	
3067	10/13/2025	19	COMMONWEALTH OF PENNSYLVANIA				6,653.00
		081-02-8001-0061-50036	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-INSURANCE PROPERTY & CASUALTY	10255	0946-2025	9/23/2025	
3068	10/13/2025	1031	DANIEL KOPLISH				2,145.00
		000-03-0701-0014-50046	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-OTHER CONTRACT SERVICES	10318	102502	10/1/2025	
3069	10/13/2025	4261	DAVEY RESOURCE GROUP INC				24,398.03
		001-08-2226-1124-50046	CAPITAL FUND-PARKS AND RECREATION-URBAN FORESTRY-2024 FEDERAL AID-OTHER CONTRACT SERVICES	10451	9000136662	10/6/2025	
3070	10/13/2025	307	DELL MARKETING LP				473,236.83
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	10271	10839570708	10/3/2025	

3071	10/13/2025	334	DISTRICT COURT 31-1-02				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10220	A.P. STA 10220	10/2/2025	
3072	10/13/2025	334	DISTRICT COURT 31-1-02				161.75
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10222	J.Y. ZSO 10222	10/2/2025	
3073	10/13/2025	334	DISTRICT COURT 31-1-02				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10223	J.Y. TWO 10223	10/2/2025	
3074	10/13/2025	334	DISTRICT COURT 31-1-02				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10224	J.Y. 25 N 10224	10/2/2025	
3075	10/13/2025	335	DISTRICT COURT 31-1-05				149.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10219	J.Y. TEY 10219	10/2/2025	
3076	10/13/2025	336	DISTRICT COURT 31-2-01				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10211	10211 AP J&Z	10/2/2025	
3077	10/13/2025	336	DISTRICT COURT 31-2-01				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10214	A.P. K&M 10214	10/2/2025	
3078	10/13/2025	336	DISTRICT COURT 31-2-01				139.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10215	A.P. GRA 10215	10/2/2025	
3079	10/13/2025	336	DISTRICT COURT 31-2-01				227.25

		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10216	J. Y. CAP 10216	10/1/2025	
3080	10/13/2025	336	DISTRICT COURT 31-2-01				171.75
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10218	J.Y. TAG 10218	10/2/2025	
3081	10/13/2025	336	DISTRICT COURT 31-2-01				149.25
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-OTHER SERVICES & CHARGES	10339	J.Y. TAW 10339	10/2/2025	
3082	10/13/2025	2279	EPLUS TECHNOLOGY, INC				35,446.63
		000-07-0604-0030-50042	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-REPAIRS & MAINTENANCE	10380	V3023106	10/7/2025	
3083	10/13/2025	4398	EVAN WIRTH				40.78
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10249	113-6494928- 2068205	9/30/2025	
3084	10/13/2025	4443	FCI MULTIPLE SERVICES CORP				925.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER CONTRACT SERVICES	10376	2025-INV234	8/7/2025	
3085	10/13/2025	76	FITZPATRICK LENTZ & BUBBA PC				1,036.50
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-LEGAL SERVICES	10076	112346-00014- 704344	6/3/2025	
3086	10/13/2025	4288	FOSTER & FREEMAN USA INC				73,470.74
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	10377	IN007683	7/21/2025	
3087	10/13/2025	3256	GARY B COHEN				23,408.00

		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	10041	461	8/20/2025	
3088	10/13/2025	541	GILBOY AUTOMOTIVE GROUP				2,284.84
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10278	103770	9/26/2025	
3089	10/13/2025	47	GRACE INDUSTRIES INC				39,882.50
		001-08-2215-1521-50046	CAPITAL FUND-PARKS AND RECREATION- DIXON ST PEDESTRIAN BRIDGE-2021 OPERATING REVENUE-OTHER CONTRACT SERVICES	10439	3	9/19/2025	
3090	10/13/2025	4286	H & P CONSTRUCTION INC				263,217.98
		001-08-2207-1123-50076	CAPITAL FUND-PARKS AND RECREATION- BOGERT'S BRIDGE REHAB-2023 FEDERAL AID-CONSTRUCTION CONTRACTS	10261	001	10/2/2025	
		001-08-2207-1218-50046	CAPITAL FUND-PARKS AND RECREATION- BOGERT'S BRIDGE REHAB-2018 OTHER NON-CITY-OTHER CONTRACT SERVICES	10261	001	10/2/2025	
3091	10/13/2025	509	H BELLE MARKS				125.72
		000-09-0908-0055-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-MILEAGE REIMBURSEMENT	10313	10313	10/7/2025	
3092	10/13/2025	1139	HEALTHEQUITY, INC				520.00
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	10272	0925 - TR118123	10/1/2025	
3093	10/13/2025	1139	HEALTHEQUITY, INC				1,172.90
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	10096	INV8258277	9/23/2025	
3094	10/13/2025	2635	HERITAGE CONSERVATION COLLECTIVE				32,050.00

		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	10254	1256	10/3/2025	
3095	10/13/2025	2783	HETHERINGTON, SHAWN				93.00
		000-03-0704-0016-50034	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-TRAINING & PROF DEVELOPMENT	10309	ORD-2910389-J7H1X5	9/29/2025	
3096	10/13/2025	16	HORWITH TRUCKS, INC				2,465.79
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10256	X101327331:01	9/25/2025	
3097	10/13/2025	984	KNERR, APRIL				82.54
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	9994	Knerr-PPAC-9-5-25	9/5/2025	
3098	10/13/2025	913	LEHIGH UNIVERSITY				6,009.00
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER CONTRACT SERVICES	10204	10204	9/17/2025	
3099	10/13/2025	4295	LGA PARTNERS LP				832.50
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER CONTRACT SERVICES	10063	24547.1	5/31/2025	
3100	10/13/2025	4492	MAKE THE ROAD STATES INC				2,500.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-CIVIC EXPENSES	10213	CIVICMAKETHE ROAD	10/2/2025	
3101	10/13/2025	54	MP UNIFORM & SUPPLY CO				124.99

		115-09-0903-0042-50056	BUILDING CODE FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-BLDG PLUMBING ELEC ENFORCEMENT-UNIFORMS	10375	69390-5	10/7/2025	
3102	10/13/2025	54	MP UNIFORM & SUPPLY CO				164.99
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10398	69425-5	10/8/2025	
3103	10/13/2025	1364	MUTUAL OF OMAHA INSURANCE CO				1,713.16
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	10244	001938846937	8/13/2025	
3104	10/13/2025	134	PA DEPT ENVIRONMENTAL PROTECTI				60.00
		000-03-0701-0014-50032	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-OFFICE OF COMPLIANCE-PUBLICATIONS & MEMBERSHIP	10328	1440707	10/7/2025	
3105	10/13/2025	3613	PHILLIPS & DONOVAN ARCHITECTS LLC				7,650.00
		001-08-2210-1420-50046	CAPITAL FUND-PARKS AND RECREATION-PARK FACILITIES REPAIRS-2020 GENERAL OBLIGATION BONDS-OTHER CONTRACT SERVICES	10442	6701	8/26/2025	
3106	10/13/2025	37	PPL ELECTRIC UTILITIES CORP				48,626.63
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC POWER	10469	20180-10049-SEP2025	9/24/2025	
3107	10/13/2025	2960	PRECISION EXPLOSIVES LLC				2,000.00
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	10452	012388	10/6/2025	
3108	10/13/2025	608	PREFERRED EAP				1,801.40
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES-HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER CONTRACT SERVICES	10310	CINV-00001310	10/1/2025	
3109	10/13/2025	1724	RADIATE HOLDINGS, LP				1,900.00

		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	10273	051917703-0015779	10/1/2025	
3110	10/13/2025	597	RECORDER OF DEEDS				84.25
		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION BS&S-OTHER SERVICES & CHARGES	10239	10239	10/3/2025	
3111	10/13/2025	211	RED WING SHOE BUSINESS				200.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10455	872ST1-1676238	10/10/2025	
3112	10/13/2025	99990	ONE TIME REFUND/REBATE				363.06
		086-03-0815-0071-50034	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-TRAINING & PROF DEVELOPMENT	10119	TER - DIBUO	9/30/2025	
3113	10/13/2025	99990	ONE TIME REFUND/REBATE				19.96
		000-02-0602-0011-50034	GENERAL FUND-FINANCE-FINANCE-PROCUREMENT-TRAINING & PROF DEVELOPMENT	10171	TER Reimbursemen t	9/30/2025	
3114	10/13/2025	4495	RICHARD GEORGE				192.26
		000-04-0808-0019-50034	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TRAINING & PROF DEVELOPMENT	10374	George-TER	10/8/2025	
3115	10/13/2025	4334	RIPPLE CHURCH				2,794.00
		005-01-0201-0087-50046	GRANT FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-LOVE YOUR BLOCK-OTHER CONTRACT SERVICES	10235	10235	10/3/2025	
3116	10/13/2025	184	ROSS BODY & FRAME WORKS INC				475.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10186	W T338930	9/29/2025	
3117	10/13/2025	1753	SAF-GARD SAFETY SHOE COMPANY				134.99

		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	10094	IN-4265540	9/14/2025	
3118	10/13/2025	4306	SANTA DIAZ				425.00
		000-09-0903-0081-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING HEALTHY HOME-OTHER CONTRACT SERVICES	10412	10412	10/9/2025	
3119	10/13/2025	935	SIMONE COLLINS, INC.				14,486.81
		001-08-2225-1124-50046	CAPITAL FUND-PARKS AND RECREATION- BUCKY BOYLE IMPROVEMENTS-2024 FEDERAL AID-OTHER CONTRACT SERVICES	10450	15605	10/7/2025	
		001-08-2217-1522-50046	CAPITAL FUND-PARKS AND RECREATION- PARKS MASTER PLAN-2022 OPERATING REVENUE-OTHER CONTRACT SERVICES	10450	15605	10/7/2025	
3120	10/13/2025	3693	SPECIAL MEDICAL RESPONSE TEAM				991.67
		000-09-0908-0057-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-PUBLIC HLTH EMERG PREPAREDNESS-RENTALS EXPENSES	10298	228	10/1/2025	
3121	10/13/2025	1271	TELADOC, INC				5,954.25
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	6627	3351660	8/1/2025	
3122	10/13/2025	100	TYLER TECHNOLOGIES INC				5,180.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	10312	045-539935	10/2/2025	
3123	10/13/2025	185	US DEPT OF AGRICULTURE				218.86
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	10429	3005483667	10/1/2025	
3124	10/13/2025	219	V E RALPH & SON INC				5,987.08

		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	10382	487113	8/8/2025	
		000-05-0803-0028-50068	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-OPERATING MATERIALS & SUPPLIES	10473	488835	9/25/2025	
3125	10/13/2025	3667	ZEKRAFT LLC				3,942.00
		081-02-8001-0063-50053	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-WELLNESS PROGRAM EXPENSES	10459	101525	10/10/2025	
3126	10/7/2025	244	MANDERBACH FORD				231,945.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	10586	128	10/7/2025	
		086-03-0815-0072-50072	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-EQUIPMENT EXPENSES	10586	128	10/7/2025	
3129	10/8/2025	1289	TD BANK, N.A.				229,137.97
		999-00-0000-0000-22010	TREASURY FUND-NOT IN USE-NOT IN USE- NOT IN USE-ACI Liability	11253	093025PCARD	9/30/2025	
3130	10/20/2025	1392	10-8 EMERGENCY VEHICLE SERVICE				1,052.94
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10627	INV-42886	8/27/2025	
3131	10/20/2025	356	BEST LINE EQUIPMENT				18,200.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	10665	E09909	7/30/2025	
3132	10/20/2025	136	BIO-HAZ SOLUTIONS				43.00

		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER CONTRACT SERVICES	10501	609390	10/6/2025	
3133	10/20/2025	4231	BIROS UTILITIES INC				2,315.00
		000-08-0905-0034-50030	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-RENTALS EXPENSES	5183	204096	4/4/2025	
		000-05-0803-0088-50030	GENERAL FUND-FIRE-FIRE-FIRE ACADEMY TRAINING-RENTALS EXPENSES	10653	214215	10/7/2025	
		000-09-0908-0091-50030	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-UNHOUSED COORDINATION SERVICES-RENTALS EXPENSES	10493	214214	10/7/2025	
3134	10/20/2025	50	BUILDERS DOOR & HARDWARE				1,100.00
		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	10632	729699	8/8/2025	
3135	10/20/2025	448	C J WAGNER BOWLING SUPPLIES				106.50
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	10655	25-29792	9/27/2025	
3136	10/20/2025	3844	CANON U S A INC				443.94
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & INSPECTION-PRINTING	10595	255243	8/31/2025	
3137	10/20/2025	490	CDW INC				5,819.99
		000-07-0604-0030-50072	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-EQUIPMENT EXPENSES	10616	AG3A89G	10/1/2025	
3138	10/20/2025	675	DOMINION ELEVATOR INSPEC SVCS				115.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	10621	00337935	9/28/2025	
3139	10/20/2025	285	E M KUTZ INC				2,393.49

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10628	43920	1/8/2025	
3140	10/20/2025	252	ESI EQUIPMENT INC				3,810.00
		000-05-0803-0028-50042	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE	10611	25-1643	8/20/2025	
3141	10/20/2025	1128	ESTABLISHED TRAFFIC CONTROL				6,656.00
		000-03-0807-0018-50026	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-PRINTING	10512	25480	9/19/2025	
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	10587	25481	9/19/2025	
3142	10/20/2025	269	FINCH TURF INC				2,845.41
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10542	B42471	10/7/2025	
		091-08-9001-0031-50042	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-REPAIRS & MAINTENANCE	10622	F30425	9/30/2025	
3143	10/20/2025	1403	FOLEY, INC				304.60
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10526	INV0653526	9/20/2025	
3144	10/20/2025	541	GILBOY AUTOMOTIVE GROUP				1,276.55
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10541	104123	10/8/2025	

3145	10/20/2025	406	GOLDEN EQUIPMENT CO INC				2,574.67
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10591	256748	9/24/2025	
3146	10/20/2025	256	GRANTURK EQUIPMENT CO INC				1,445.92
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10539	1160694-01	10/7/2025	
3147	10/20/2025	2814	HOMEBASE SKATESHOP LLC				400.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10599	000063- 100625	5/9/2025	
3148	10/20/2025	16	HORWITH TRUCKS, INC				755.61
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10535	X101328784:01	10/3/2025	
3149	10/20/2025	2456	INTERSTATE BATTERY OF ALLENTOWN				897.28
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10534	80119763	10/7/2025	
3150	10/20/2025	453	JACOBS AUTO SUPPLIES				537.36
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- AUTO LOSSES	10618	110304	9/24/2025	
3151	10/20/2025	3679	JOHN LOPEZ				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10565	100625	4/14/2025	
3152	10/20/2025	2871	KOST TIRE DISTRIBUTORS INC				1,890.07

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10513	55-GS71938	10/1/2025	
3153	10/20/2025	2	LANGUAGE LINE SERVICES				914.88
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	10511	11733076	9/30/2025	
3154	10/20/2025	26	LAWN AND GOLF PRODUCTS				468.96
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10594	92077	10/7/2025	
3155	10/20/2025	1921	LINDE GAS & EQUIPMENT INC				44.95
		000-08-0709-0031-50062	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-FUELS, OILS & LUBRICANTS	10509	52530430	10/7/2025	
3156	10/20/2025	297	LIONETTI ASSOCIATES LLC				224.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10598	2044497-IN	7/10/2025	
3157	10/20/2025	1850	MID-ATLANTIC FIRE & AIR				12,115.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10544	3755667	7/31/2025	
3158	10/20/2025	2291	MILLER MENDEL INC				201.20
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	10485	11327	9/30/2025	
3159	10/20/2025	2464	NAPA				683.64

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10567	278156	10/6/2025	
3160	10/20/2025	182	PENNSYLVANIA ONE CALL SYS INC				750.26
		000-03-0702-0015-50068	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & INSPECTION-OPERATING MATERIALS & SUPPLIES	10608	0001121029	9/30/2025	
3161	10/20/2025	1554	PETERSON, JOSEPH				35.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10506	25-1	3/28/2025	
3162	10/20/2025	582	PETROLEUM TRADERS CORP				20,404.07
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	10519	2122613	9/27/2025	
3163	10/20/2025	37	PPL ELECTRIC UTILITIES CORP				63,361.21
		000-03-0707-0017-50020	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-ELECTRIC POWER	11260	07590-00005- SEP2025	10/3/2025	
3164	10/20/2025	22	R SCOTT UNGER				175.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10508	25-1	3/28/2025	
3165	10/20/2025	3533	ROUTE 12 WASH N GAS INC				345.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10518	093025	9/30/2025	
3166	10/20/2025	4155	SAMANTHA MCLEAN				175.00

		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10507	25-1	3/28/2025	
3167	10/20/2025	2591	SARAH ELIZABETH MEINHART				657.50
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS- OTHER CONTRACT SERVICES	10543	09-2025	9/27/2025	
3168	10/20/2025	364	SCHAEDLER YESCO DIST				1,750.00
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	10645	S8067059.001	10/3/2025	
3169	10/20/2025	1731	SEAGRAVE FIRE APPARATUS. LLC				330,528.00
		083-02-8003-0065-50030	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-RENTALS EXPENSES	10643	000152548a	8/18/2025	
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	10643	000152548a	8/18/2025	
3170	10/20/2025	1405	SEAR, TRENT				35.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10504	25-1	3/28/2025	
3171	10/20/2025	1283	SERVICEWEAR APPAREL INC.				1,370.04
		000-03-0707-0017-50056	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-UNIFORMS	10500	0058274849	10/3/2025	
3172	10/20/2025	4485	SIV AMBULANCES				20,000.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	10499	10231	10/13/2025	

3173	10/20/2025	3676	SOTO, DALIZETTE				150.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10546	0002-100625	4/9/2025	
3174	10/20/2025	384	STARR UNIFORM CENTER				638.33
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10510	171190	9/30/2025	
3175	10/20/2025	2463	STENGEL BROS INC				93.92
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10593	535362	10/8/2025	
3176	10/20/2025	3360	SUNOCO LP				14,297.83
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	10515	51054290	10/2/2025	
3177	10/20/2025	1424	TCW BUILDING MAINTENANCE LLC				5,185.00
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- PROPERTY LOSSES	10612	24807	10/6/2025	
3178	10/20/2025	359	TURF EQUIPMENT AND SUPPLY CO				2,605.22
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10600	20061932-00	9/30/2025	
3179	10/20/2025	100	TYLER TECHNOLOGIES INC				7,185.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	10555	045-540574	10/9/2025	
3180	10/20/2025	219	V E RALPH & SON INC				5,206.38

		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	10521	489165	10/3/2025	
3181	10/20/2025	1048	VERITEXT MID ATLANTIC				400.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10577	8693554	10/8/2025	
3182	10/20/2025	651	VERSALIFT EAST LLC				411.51
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	10533	883034	9/30/2025	
3183	10/20/2025	237	WITMER PUBLIC SAFETY GROUP INC				31,753.00
		000-05-0803-0028-50056	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-UNIFORMS	10610	INV753419	9/24/2025	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	10615	INV759723	10/7/2025	
3184	10/20/2025	2951	ALKHAL, GIZELLE				408.62
		085-03-8005-0067-50034	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING- TRAINING & PROF DEVELOPMENT	11257	10172025	10/16/2025	
3185	10/20/2025	2412	ALLENTOWN POLICE PAL				5,000.00
		000-01-0201-0002-50040	GENERAL FUND-NONDEPARTMENTAL- OFFICE OF THE MAYOR-EXECUTIVE MANAGEMENT-CIVIC EXPENSES	6778	CIVIC2025	8/13/2025	
3186	10/20/2025	408	ALLENTOWN SCHOOL DISTRICT				3,318.00
		000-08-0709-0083-50040	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SUSTAINABILITY- CIVIC EXPENSES	10607	YCAF202516	10/10/2025	
3187	10/20/2025	111	AMERICAN ARBITRATION ASSOC INC				375.00

		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-LEGAL SERVICES	10620	14302407	9/30/2025	
3188	10/20/2025	4458	ARACELIS ESCARTIN				25,300.00
		700-01-7011-5084-50046	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION BS&S-OTHER CONTRACT SERVICES	10503	10503	10/13/2025	
3189	10/20/2025	45	MICHAEL A HOUSTEN				1,565.00
		000-03-0702-0015-50046	GENERAL FUND-PUBLIC WORKS-ENGINEERING-DESIGN, PERMITS & INSPECTION-OTHER CONTRACT SERVICES	10666	18997	10/14/2025	
3190	10/20/2025	1078	ATLANTIS AQUATICS SPORTS SCUBA				1,208.00
		000-05-0803-0028-50034	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-TRAINING & PROF DEVELOPMENT	10590	31560	10/14/2025	
3191	10/20/2025	2473	AUTO ZONE STORES LLC				702.17
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10525	01865956861	10/8/2025	
3192	10/20/2025	1446	BARRON, ERIN				210.59
		000-09-0908-0049-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-CHILD & FAMILY HEALTH SERVICES-TRAINING & PROF DEVELOPMENT	10651	10651	10/16/2025	
3193	10/20/2025	795	BOWMAN CONSULTING GROUP LTD				2,826.73
		001-03-2035-1415-50046	CAPITAL FUND-PUBLIC WORKS-AMERICAN PKWY SIGNAL IMPROV-2015 GENERAL OBLIGATION BONDS-OTHER CONTRACT SERVICES	6213	503099	6/30/2025	
3194	10/20/2025	4469	MITCHELL E BURACK				14,450.00

		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	7424	352	8/28/2025	
3195	10/20/2025	2495	CHAAR HOLDINGS LLC				139.95
		105-09-0903-0044-50056	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION- UNIFORMS	10437	116487	10/8/2025	
3196	10/20/2025	743	CINTAS CORPORATION				362.02
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10364	4245950959	10/8/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	10364	4245950959	10/8/2025	
3197	10/20/2025	19	COMMONWEALTH OF PENNSYLVANIA				100.00
		081-02-8001-0062-50036	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-WORKERS COMPENSATION-INSURANCE PROPERTY & CASUALTY	10468	SI-2025081126	10/1/2025	
3198	10/20/2025	3790	DRYSDALE-RICHARDSON, MARCUS MESSIAH				540.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	10480	DRYSDALE 10/13/2025	10/13/2025	
3199	10/20/2025	52	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE				12,500.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-SPECIAL EVENTS- OTHER CONTRACT SERVICES	10388	334644	10/8/2025	
3200	10/20/2025	1516	HHE ATTORNEYS LLC				11,151.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-LEGAL SERVICES	10614	19719	10/4/2025	
3201	10/20/2025	2907	KVH LLC				644.80

		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD- OTHER CONTRACT SERVICES	10502	1760192293	10/11/2025	
3202	10/20/2025	262	J P MASCARO & SONS				37,807.69
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	10392	0000017816	9/30/2025	
3203	10/20/2025	2151	JOSHUA MAZIN				576.00
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-ADMINISTRATIVE EXPENSE	10659	4210	10/15/2025	
3204	10/20/2025	3275	LANDMARKS SGA LLC				6,871.88
		000-09-0902-0039-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER CONTRACT SERVICES	10623	224016-10	3/31/2025	
3205	10/20/2025	168	LEHIGH COUNTY SHERIFF'S OFFICE				200.00
		000-09-0901-0038-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-OTHER SERVICES & CHARGES	10566	2025-c-3255	10/14/2025	
3206	10/20/2025	168	LEHIGH COUNTY SHERIFF'S OFFICE				53.00
		000-02-0602-0008-50050	GENERAL FUND-FINANCE-FINANCE- REVENUE & AUDIT-OTHER SERVICES & CHARGES	10637	AP HO 10637	10/16/2025	
3207	10/20/2025	305	LEHIGH VALLEY BUSINESS				978.00
		000-06-0603-0029-50032	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-PUBLICATIONS & MEMBERSHIP	10583	6589	10/1/2025	
3208	10/20/2025	1850	MID-ATLANTIC FIRE & AIR				10,696.17

		000-05-0803-0028-50054	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-REPAIRS & MAINTENANCE SUPPLIES	10492	3788285	9/26/2025	
		000-05-0803-0028-50072	GENERAL FUND-FIRE-FIRE-FIRE ADMIN & OPERATIONS-EQUIPMENT EXPENSES	10491	3791110	9/30/2025	
3209	10/20/2025	2613	MOHAWK CONTRACTING & DEVELOPMENT LLC				128,366.48
		001-00-0000-0000-22240	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-RETAINAGES PAYABLE	10631	C29-000009	10/15/2025	
3210	10/20/2025	342	NATIONAL FOOTWEAR INC				149.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	10474	386621	10/4/2025	
3211	10/20/2025	342	NATIONAL FOOTWEAR INC				179.00
		085-03-8005-0067-50056	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-UNIFORMS	11254	386724	10/11/2025	
3212	10/20/2025	1471	NICHOLAS DEPUE				155.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	5612	43825	7/14/2025	
3213	10/20/2025	104	PBPMTC				50.00
		000-02-0602-0008-50032	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-PUBLICATIONS & MEMBERSHIP	10460	10460	10/10/2025	
3214	10/20/2025	1762	PENTELEDATA LTD PTR1				1,632.76
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	10548	B4775945	10/10/2025	
3215	10/20/2025	1200	PINEBROOK FAMILY ANSWERS				22,987.97
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	10425	July 2025	8/26/2025	
3216	10/20/2025	226	POWER PRO EQUIPMENT				1,226.80

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	10494	3C111531	10/6/2025	
3217	10/20/2025	597	RECORDER OF DEEDS				84.25
		700-01-7011-5084-50050	CDBG FUND-NONDEPARTMENTAL-2024 CODE ENFORCE REHAB CDBG-HAZARD ELIMINATION BS&S-OTHER SERVICES & CHARGES	10505	10505	10/13/2025	
3218	10/20/2025	211	RED WING SHOE BUSINESS				400.00
		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	10476	872ST1- 1867429	9/26/2025	
3219	10/20/2025	99990	ONE TIME REFUND/REBATE				1,240.64
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE- REVENUE & AUDIT-REFUNDS	10606	10606	10/6/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING- REFUNDS	10606	10606	10/6/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-REFUNDS	10606	10606	10/6/2025	
3220	10/20/2025	99990	ONE TIME REFUND/REBATE				100.00
		086-03-0815-0072-50032	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-PUBLICATIONS & MEMBERSHIP	10642	2025 CDL A Messinger	10/1/2025	
3221	10/20/2025	99990	ONE TIME REFUND/REBATE				581.54
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE- REVENUE & AUDIT-REFUNDS	10434	10434	7/7/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING- REFUNDS	10434	10434	7/7/2025	

		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-REFUNDS	10434	10434	7/7/2025	
3222	10/20/2025	99990	ONE TIME REFUND/REBATE				1,820.34
		000-02-0602-0008-50090	GENERAL FUND-FINANCE-FINANCE-REVENUE & AUDIT-REFUNDS	10604	10604	10/6/2025	
		085-03-8005-0067-50090	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REFUNDS	10604	10604	10/6/2025	
		086-03-0815-0071-50090	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-REFUNDS	10604	10604	10/6/2025	
3223	10/20/2025	3614	ROSENTHAL, ADAM				599.98
		000-01-0501-0006-50034	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-TRAINING & PROF DEVELOPMENT	10576	101025AR	10/10/2025	
3224	10/20/2025	184	ROSS BODY & FRAME WORKS INC				800.00
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	10453	W T339168	10/8/2025	
3225	10/20/2025	4290	SCOTTISH RITE CATHEDRAL				12,500.00
		005-01-0201-0078-50048	GRANT FUND-NONDEPARTMENTAL-OFFICE OF THE MAYOR-RCAP GRANTS-GRANT NON CITY CHARGES	10562	Contract ME 300-3230	10/14/2025	
3226	10/20/2025	263	SERVICE ELECTRIC CABLE TV INC				24.21
		000-04-0808-0019-50022	GENERAL FUND-POLICE-COMMUNICATIONS-TECHNICAL SERVICES-TELEPHONE	7773	0708302515-SEPT2025	9/4/2025	
3227	10/20/2025	856	SHAHDA, MARK				12.00
		000-03-0701-0013-50028	GENERAL FUND-PUBLIC WORKS-DIRECTOR - PUBLIC WORKS-ADMINISTRATION-MILEAGE REIMBURSEMENT	10484	10/12/25	10/12/2025	
3228	10/20/2025	1725	SPOHN RANCH, INC				72,090.06

		001-08-1682-1420-50076	CAPITAL FUND-PARKS AND RECREATION-SKATE PARK DEVELOPMENT-2020 GENERAL OBLIGATION BONDS-CONSTRUCTION CONTRACTS	10634	AP015	9/29/2025	
		001-00-0000-0000-22175	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-CONTRACT RETAINAGE	10638	10638	10/16/2025	
		001-00-0000-0000-22240	CAPITAL FUND-NOT IN USE-NOT IN USE-NOT IN USE-RETAINAGES PAYABLE	10638	10638	10/16/2025	
3229	10/20/2025	157	SYRIAN ARAB AMERICAN				2,500.00
		000-01-0101-0001-50040	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-CIVIC EXPENSES	10325	Syrian Arab American	10/7/2025	
3230	10/20/2025	1424	TCW BUILDING MAINTENANCE LLC				2,186.62
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	10416	24822	10/9/2025	
3231	10/20/2025	1019	THE BANK OF NEW YORK MELLON				10,430.44
		800-00-0000-0077-55200	O&E PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	10657	00252-25-0070075	10/15/2025	
		801-00-0000-0077-55200	FIRE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	10657	00252-25-0070075	10/15/2025	
		802-00-0000-0077-55200	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-INVESTMENT EXPENSE	10657	00252-25-0070075	10/15/2025	
3232	10/20/2025	4471	THE RILYC CORP				1,000.00
		000-08-0709-0032-50046	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-SPECIAL EVENTS-OTHER CONTRACT SERVICES	10490	INTERNATION AL CULTUR	5/16/2025	
3233	10/20/2025	40	UGI UTILITIES INC				3,211.60
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS & LUBRICANTS	10596	411015195612-102025	10/14/2025	
3234	10/20/2025	589	UNIFIRST CORPORATION				388.57

		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH- ADMINISTRATION-OTHER CONTRACT SERVICES	10547	1290263846	10/13/2025	
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- OTHER CONTRACT SERVICES	10498	1290240098	5/30/2025	
3236	10/20/2025	4266	WSP USA INC				10,450.82
		086-03-0815-0071-50046	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OTHER CONTRACT SERVICES	10644	40257461	10/7/2025	
3237	10/20/2025	1239	CONSTRUCTION MASTERS SERVICES				176,976.86
		700-01-7904-5103-50076	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG-ADA CURB CUTS-CONSTRUCTION CONTRACTS	10668	EST #7	10/6/2025	
		700-01-7904-5190-50076	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG- NEIGHBORHOOD IMPROVEMENTS- CONSTRUCTION CONTRACTS	10668	EST #7	10/6/2025	
3238	10/20/2025	929	MICHAEL BAKER INTERNATIONAL				120.00
		700-01-7807-0013-50046	CDBG FUND-NONDEPARTMENTAL-22 HOME INVEST PARTNER PROG- ADMINISTRATION-OTHER CONTRACT SERVICES	10275	1263004	10/3/2025	
3239	10/17/2025	483	CAPITAL BLUE CROSS				511,866.76
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11396	CBC-20251015	10/15/2025	
3240	10/21/2025	969	BUILDING SERVICE 32BJ				553,241.23
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11395	2099447115	9/30/2025	
3241	10/22/2025	2639	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP INC				38.94

		000-03-0704-0016-50050	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER SERVICES & CHARGES	10200	1305357	10/1/2025	
3242	10/22/2025	229	PA UNEMPLOYMENT COMP FUND				7,874.98
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER CONTRACT SERVICES	11480	3920068- 2025 Q3	10/11/2025	
3243	10/27/2025	2954	AIRGAS USA LLC				34.61
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	11382	5519443170	9/30/2025	
3244	10/27/2025	61	ALLENTOWN PARKING AUTHORITY				29,269.50
		000-06-0603-0029-50046	GENERAL FUND-HUMAN RESOURCES- HUMAN RESOURCES-PERSONNEL ADMINISTRATION-OTHER CONTRACT SERVICES	11430	12010	10/1/2025	
		000-09-0908-0013-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH- ADMINISTRATION-OTHER CONTRACT SERVICES	11430	12010	10/1/2025	
		105-09-0903-0044-50046	RENTAL UNIT FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-RENTAL UNIT INSPECTION-OTHER CONTRACT SERVICES	11430	12010	10/1/2025	
3245	10/27/2025	4441	FIRE PROTECTION SERVICE CORPORATION				202.80
		000-08-0905-0034-50042	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITIES-REPAIRS & MAINTENANCE	11413	6851302	8/7/2025	
3246	10/27/2025	2042	APPLIED WIRELESS SOLUTIONS				3,752.00
		085-03-8005-0068-50072	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-SWEEP PROGRAM-EQUIPMENT EXPENSES	11451	1014255057	10/14/2025	
3247	10/27/2025	1943	ARAMSCO, INC				1,478.67

		000-03-0707-0017-50054	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	11469	S7356342.001	10/20/2025	
3248	10/27/2025	2473	AUTO ZONE STORES LLC				309.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11359	01865959164	10/10/2025	
3249	10/27/2025	356	BEST LINE EQUIPMENT				4,144.95
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11365	P99444	10/9/2025	
3250	10/27/2025	4174	CANON FINANCIAL SERVICES INC				3,946.27
		000-03-0702-0015-50026	GENERAL FUND-PUBLIC WORKS- ENGINEERING-DESIGN, PERMITS & INSPECTION-PRINTING	11349	41992054	10/12/2025	
		000-07-0604-0082-50026	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-PRINTING	11350	41992053	10/12/2025	
3251	10/27/2025	3844	CANON U S A INC				78.79
		000-04-0802-0021-50026	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-PRINTING	11353	6013468919	10/1/2025	
		000-04-0808-0019-50026	GENERAL FUND-POLICE- COMMUNICATIONS-TECHNICAL SERVICES- PRINTING	11354	6013411544	9/30/2025	
3252	10/27/2025	158	CENTER POINT TANK SERVICES INC				2,977.87
		081-02-8001-0061-50081	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- PROPERTY LOSSES	11442	2887	8/5/2025	
3253	10/27/2025	370	CODE 3 PUBLIC SAFETY EQUIPMENT				20,131.52
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	11405	1364160	10/8/2025	
3254	10/27/2025	4297	CONDITION ONE COMMERCIAL ROOFING LLC				112,010.00

		000-03-0707-0017-50055	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-PROPERTY REPAIRS	11446	1211	10/13/2025	
		001-03-2041-1420-50042	CAPITAL FUND-PUBLIC WORKS-CITY- OWNED BUILDING REPAIRS-2020 GENERAL OBLIGATION BONDS-REPAIRS & MAINTENANCE	11445	1213	10/13/2025	
3255	10/27/2025	362	COOPERSBURG MATERIALS				108,987.19
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	11306	27038-St Maint	9/30/2025	
		001-03-2031-1224-50054	CAPITAL FUND-PUBLIC WORKS-LCA COST SHERING AGREEMENT-2024 OTHER NON- CITY-REPAIRS & MAINTENANCE SUPPLIES	11298	27038 - LCA	9/30/2025	
		001-03-2029-1221-50054	CAPITAL FUND-PUBLIC WORKS-UTILITY PAVING PROGRAM-2021 OTHER NON- CITY-REPAIRS & MAINTENANCE SUPPLIES	11296	27039	9/30/2025	
		001-03-2031-1222-50054	CAPITAL FUND-PUBLIC WORKS-LCA COST SHERING AGREEMENT-2022 OTHER NON- CITY-REPAIRS & MAINTENANCE SUPPLIES	11299	27039 - LCA	9/30/2025	
3256	10/27/2025	1858	DENNEY ELECTRIC SUPPLY OF				1,748.78
		000-03-0807-0018-50054	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-REPAIRS & MAINTENANCE SUPPLIES	11390	S102469302.00 1	9/4/2025	
3257	10/27/2025	1128	ESTABLISHED TRAFFIC CONTROL				9,222.00
		000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-OPERATING MATERIALS & SUPPLIES	11373	25482	9/19/2025	
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	11276	25520	9/23/2025	

		086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	11373	25482	9/19/2025	
		086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS-STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	11373	25482	9/19/2025	
3258	10/27/2025	269	FINCH TURF INC				261.45
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11347	B43003	10/13/2025	
3259	10/27/2025	389	FISHER & SON CO INC				2,854.48
		091-08-9001-0031-50066	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE-GROUNDS MAINTENANCE-CHEMICALS	11294	0000292171-IN	10/7/2025	
3260	10/27/2025	2536	FRED BEANS PARTS INC				282.65
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11316	8768846	10/8/2025	
3261	10/27/2025	315	GERHART SCALE CORPORATION				587.07
		085-03-8005-0067-50042	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-REPAIRS & MAINTENANCE	11278	2506987-IN	10/15/2025	
3262	10/27/2025	541	GILBOY AUTOMOTIVE GROUP				1,576.57
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11345	104200	10/11/2025	
3263	10/27/2025	406	GOLDEN EQUIPMENT CO INC				15,466.62

		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11424	256851	10/20/2025	
		081-02-8001-0061-50085	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- AUTO LOSSES	11423	256130	4/29/2025	
3264	10/27/2025	256	GRANTURK EQUIPMENT CO INC				1,868.78
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11343	1160766-01	10/14/2025	
3265	10/27/2025	2590	GT&E LLC				5,811.14
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11328	PSO602842-1	10/10/2025	
3266	10/27/2025	4501	THOMAS HASSLER				2,500.00
		000-05-0605-0027-50042	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-REPAIRS & MAINTENANCE	11498	20633	10/9/2025	
3267	10/27/2025	4209	HERMAN GOLDNER CO INC				133,000.00
		001-03-2041-1521-50076	CAPITAL FUND-PUBLIC WORKS-CITY- OWNED BUILDING REPAIRS-2021 OPERATING REVENUE-CONSTRUCTION CONTRACTS	11457	JC56723	10/21/2025	
3268	10/27/2025	2814	HOMEbase SKATESHOP LLC				400.00
		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITIES-OTHER CONTRACT SERVICES	11449	000063	5/9/2025	
3269	10/27/2025	16	HORWITH TRUCKS, INC				342.49
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11323	X101328204:01	10/3/2025	

3270	10/27/2025	2456	INTERSTATE BATTERY OF ALLENTOWN				1,249.96
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11320	50008574	10/13/2025	
3271	10/27/2025	239	JOE'S BATTERY & TIRE SERVICE				115.00
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	11463	172353	10/17/2025	
3272	10/27/2025	781	KIMBALL MIDWEST				289.31
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11358	103824575	10/9/2025	
3273	10/27/2025	891	LEHIGH FUELS				481.77
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	11279	460504	10/10/2025	
3274	10/27/2025	373	LEVAN MACHINE & TRUCK EQUIP				9,877.00
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	11437	200667	8/27/2025	
3275	10/27/2025	1850	MID-ATLANTIC FIRE & AIR				2,505.00
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	11352	3792776	10/2/2025	
3276	10/27/2025	2464	NAPA				12.97
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11364	278483	10/10/2025	
3277	10/27/2025	582	PETROLEUM TRADERS CORP				20,888.16

		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	11312	2126384	10/13/2025	
3278	10/27/2025	4479	PIX4D INC				1,989.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	11452	202510-I-D- US-033649	10/17/2025	
3279	10/27/2025	1126	PMG SM PA LLC				6,160.00
		000-03-0807-0018-50068	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-OPERATING MATERIALS & SUPPLIES	11403	INV2105653	10/15/2025	
3280	10/27/2025	226	POWER PRO EQUIPMENT				522.78
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11378	3C111563	10/6/2025	
3281	10/27/2025	1849	KEYSTONE FIRE PROTECTION CO				2,276.20
		085-03-8005-0067-50072	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING- EQUIPMENT EXPENSES	11412	7190559	10/15/2025	
3282	10/27/2025	1880	REED CONCRETE SERVICES, LLC				3,950.00
		000-08-0709-0031-50046	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-OTHER CONTRACT SERVICES	11497	101625	10/16/2025	
3283	10/27/2025	1063	ROBERT M KNAUER, ESQ				210.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-OTHER SERVICES & CHARGES	11411	25-1	3/28/2025	
3284	10/27/2025	1283	SERVICEWEAR APPAREL INC.				188.91

		000-08-0709-0031-50056	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-UNIFORMS	11461	0058377506	10/20/2025	
3285	10/27/2025	251	STAUFFER GLOVE & SAFETY				2,713.04
		000-03-0716-0017-50068	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-OPERATING MATERIALS & SUPPLIES	11375	71640611	10/13/2025	
		085-03-8005-0069-50068	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-STREET CLEANING-OPERATING MATERIALS & SUPPLIES	11375	71640611	10/13/2025	
		086-03-0815-0071-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-REGULATORY COMPLIANCE-OPERATING MATERIALS & SUPPLIES	11376	71638333	10/8/2025	
		086-03-0815-0072-50068	STORMWATER FUND-PUBLIC WORKS- STORMWATER-STORMWATER MAINTENANCE-OPERATING MATERIALS & SUPPLIES	11375	71640611	10/13/2025	
3286	10/27/2025	2463	STENGEL BROS INC				3,254.51
		000-03-0704-0016-50042	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE	11386	535478	10/10/2025	
3287	10/27/2025	542	STEPHENSON EQUIPMENT INC				2,690.15
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11450	P0839101	10/8/2025	
		000-03-0716-0017-50054	GENERAL FUND-PUBLIC WORKS-STREETS- MAINTENANCE-REPAIRS & MAINTENANCE SUPPLIES	11450	P0839101	10/8/2025	
3288	10/27/2025	456	STRYKER MEDICAL				1,664.22

		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	11496	9210380980	9/25/2025	
3289	10/27/2025	3360	SUNOCO LP				13,588.10
		000-03-0704-0016-50062	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-FUELS, OILS & LUBRICANTS	11310	51256616	10/16/2025	
3290	10/27/2025	1424	TCW BUILDING MAINTENANCE LLC				2,580.00
		000-07-0604-0082-50042	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-MAIL & PRINT SERVICES-REPAIRS & MAINTENANCE	11389	24838	10/14/2025	
3292	10/27/2025	359	TURF EQUIPMENT AND SUPPLY CO				2,018.77
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11388	20062039-00	10/10/2025	
3293	10/27/2025	589	UNIFIRST CORPORATION				45.51
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	11356	1290263845	10/13/2025	
3294	10/27/2025	219	V E RALPH & SON INC				1,164.00
		000-05-0605-0027-50068	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-OPERATING MATERIALS & SUPPLIES	11429	489381	10/9/2025	
3295	10/27/2025	1076	VCI EMERGENCY VEHICLE SPECIALI				155,823.16
		083-02-8003-0065-50072	EQUIPMENT REPLACEMENT FUND- FINANCE-EQUIPMENT REPLACEMENT- ROLLING STOCK-EQUIPMENT EXPENSES	11417	7343	8/21/2025	
3296	10/27/2025	237	WITMER PUBLIC SAFETY GROUP INC				46,141.78

		000-04-0802-0021-50056	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-UNIFORMS	11393	INV757382	10/2/2025	
		000-04-0802-0021-50068	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OPERATING MATERIALS & SUPPLIES	11392	INV757700	10/3/2025	
		000-04-0802-0021-50072	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-EQUIPMENT EXPENSES	11394	INV763197	10/14/2025	
		000-04-0802-0023-50068	GENERAL FUND-POLICE-POLICE- ACADEMY-OPERATING MATERIALS & SUPPLIES	11391	INV752145	9/22/2025	
3297	10/27/2025	1234	ALL CITY MANAGEMENT SERVICES INC				39,451.14
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	10561	103861	10/8/2025	
3298	10/27/2025	4458	ARACELIS ESCARTIN				26,831.40
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD- OTHER CONTRACT SERVICES	11259	11259	10/17/2025	
3299	10/27/2025	3040	ASCENDANCE TRUCKS PENNSYLVANIA LLC				3,796.06
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11479	XA105037913: 01	9/26/2025	
3300	10/27/2025	1129	ASSOCIATED TRUCK PARTS				493.90
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11481	02P12109	8/25/2025	
3301	10/27/2025	2133	BINGAMAN, HESS, COBLENTZ & BELL PC				2,372.20
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-LEGAL SERVICES	11268	194993	10/1/2025	
3302	10/27/2025	136	BIO-HAZ SOLUTIONS				86.00

		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER CONTRACT SERVICES	11274	609653	10/13/2025	
3303	10/27/2025	4231	BIROS UTILITIES INC				4,455.00
		000-08-0709-0031-50030	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-RENTALS EXPENSES	5173	208234	6/23/2025	
		091-08-9001-0031-50030	GOLF COURSE FUND-PARKS AND RECREATION-MUNICIPAL GOLF COURSE- GROUNDS MAINTENANCE-RENTALS EXPENSES	5209	204222	4/8/2025	
3304	10/27/2025	3482	BREHM, MEGAN				386.96
		000-03-0807-0018-50034	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-TRAINING & PROF DEVELOPMENT	11377	TER - BREHM	10/7/2025	
3305	10/27/2025	4469	MITCHELL E BURACK				8,797.50
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	11327	354	10/8/2025	
3306	10/27/2025	751	CACLV				50,000.00
		000-09-0901-0084-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED- COMMUNITY REINVESTMENT-OTHER CONTRACT SERVICES	11493	11493	10/24/2025	
3307	10/27/2025	2474	DOUGLAS G CAPPELLINI				1,155.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	11317	514	10/1/2025	
3308	10/27/2025	967	CHEIRON				7,500.00
		800-00-0000-0077-55300	O&E PENSION FUND-NOT IN USE-NOT IN USE-PENSION-ADMINISTRATIVE EXPENSE	6352	53690	7/22/2025	

		801-00-0000-0077-55300	FIRE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-ADMINISTRATIVE EXPENSE	6352	53690	7/22/2025	
		802-00-0000-0077-55300	POLICE PENSION FUND-NOT IN USE-NOT IN USE-PENSION-ADMINISTRATIVE EXPENSE	6352	53690	7/22/2025	
3309	10/27/2025	743	CINTAS CORPORATION				182.37
		000-03-0704-0016-50046	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-OTHER CONTRACT SERVICES	11401	4247350580	10/22/2025	
		000-03-0704-0016-50056	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-UNIFORMS	11401	4247350580	10/22/2025	
3310	10/27/2025	4387	CLEAN TEAM WORKFORCE LLC				32,650.24
		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	11408	6893	10/21/2025	
3311	10/27/2025	1249	DIAZ, DANIEL				54.21
		000-09-0901-0038-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-TRAINING & PROF DEVELOPMENT	10636	092025	10/16/2025	
3312	10/27/2025	965	DILWORTH PAXSON LLP				4,199.85
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL-LAW-LEGAL SERVICES-LEGAL SERVICES	11267	633913	10/8/2025	
3313	10/27/2025	15	DISTRICT COURT 31-1-03				139.25
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	10588	10588	10/14/2025	
3314	10/27/2025	4420	DORNEY PARK				11,147.50

		000-08-0905-0034-50046	GENERAL FUND-PARKS AND RECREATION- RECREATION-ORGANIZED SPORTS & ACTIVITES-OTHER CONTRACT SERVICES	11495	DP252248	9/4/2025	
3315	10/27/2025	937	ECKERT, SEAMANS, CHERIN & MELLOTT LLC				24,957.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-LEGAL SERVICES	11269	1898563	10/9/2025	
3316	10/27/2025	4467	ERMANDA SHKRELI				286.27
		000-09-0908-0055-50034	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-MATERNAL CHILD HEALTH-TRAINING & PROF DEVELOPMENT	11252	ESHKRELI TRA 111625	10/17/2025	
3317	10/27/2025	645	ET & T				325.08
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	11355	197578	10/14/2025	
3318	10/27/2025	645	ET & T				135.45
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	11357	197781	10/15/2025	
3319	10/27/2025	645	ET & T				162.54
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	11362	197794	10/17/2025	
3320	10/27/2025	645	ET & T				11,215.26
		000-07-0604-0030-50046	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-OTHER CONTRACT SERVICES	11363	197786	10/15/2025	
3321	10/27/2025	76	FITZPATRICK LENTZ & BUBBA PC				1,346.00

		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	11326	112346-00014- 710700	10/6/2025	
3322	10/27/2025	3256	GARY B COHEN				16,236.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	11293	471	10/3/2025	
3323	10/27/2025	1363	GEORGE T. BISEL CO., INC.				313.72
		000-01-0501-0006-50032	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-PUBLICATIONS & MEMBERSHIP	11271	56770, 57872	11/15/2024	
3324	10/27/2025	47	GRACE INDUSTRIES INC				9,306.04
		001-00-0000-0000-22175	CAPITAL FUND-NOT IN USE-NOT IN USE- NOT IN USE-CONTRACT RETAINAGE	11264	Retainage Release- F	10/20/2025	
3325	10/27/2025	52	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE				5,112.25
		000-09-0901-0038-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-BUSINESS EXPANS ATTRAC & RETEN-OTHER CONTRACT SERVICES	11416	Sept/Oct 2025 Billig	10/20/2025	
3326	10/27/2025	3714	HAGOS, HUDA				128.10
		000-09-0902-0039-50028	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING- COMMUNITY PLANNING-MILEAGE REIMBURSEMENT	10478	SEPT 2025 MILEAGE	10/10/2025	
3327	10/27/2025	1516	HHE ATTORNEYS LLC				21,836.95
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- LEGAL SERVICES	11280	19714	10/4/2025	
3328	10/27/2025	2907	KVH LLC				2,475.20
		000-09-0903-0086-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-BUILDING STANDARDS & SAFETY-COMMUNITY HOUSING - LEAD- OTHER CONTRACT SERVICES	7036	1755190314	8/14/2025	
3329	10/27/2025	262	J P MASCARO & SONS				1,360,013.71

		085-03-8005-0067-50046	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE- COLLECTION/DISPOSAL/RECYCLING-OTHER CONTRACT SERVICES	11410	0000310009	9/30/2025	
3330	10/27/2025	2067	JARED NOAH KASHER				5,028.40
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-LEGAL SERVICES	11266	01-24-0000- 6938N	10/15/2025	
3331	10/27/2025	4498	JOSEPH R GRAVES				388.25
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	11422	Graves-TER	10/22/2025	
3332	10/27/2025	2151	JOSHUA MAZIN				792.00
		000-01-0501-0006-50044	GENERAL FUND-NONDEPARTMENTAL- LAW-LEGAL SERVICES-LEGAL SERVICES	10118	4115	9/15/2025	
3333	10/27/2025	2871	KOST TIRE DISTRIBUTORS INC				785.70
		000-03-0704-0016-50054	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-REPAIRS & MAINTENANCE SUPPLIES	11474	55-GS72115	10/15/2025	
3334	10/27/2025	710	LEHIGH CONFERENCE OF CHURCHES				8,000.00
		000-01-0101-0001-50046	GENERAL FUND-NONDEPARTMENTAL-CITY COUNCIL-LEGISLATION & RECORDKEEPING-OTHER CONTRACT SERVICES	10660	Tents - Letter	10/8/2025	
3335	10/27/2025	702	LEHIGH COUNTY GOVERNMENT CTR				386.00
		085-03-8005-0070-50047	SOLID WASTE FUND-PUBLIC WORKS- RECYCLING & SOLID WASTE-ANIMAL CONTROL-DOG LICENSE	11342	Dog 10	10/14/2025	
3336	10/27/2025	594	LEHIGH VALLEY HEALTH NETWORK				1,576.00
		000-09-0908-0056-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION- OTHER CONTRACT SERVICES	11483	CINV- 00001389	10/15/2025	
3337	10/27/2025	1104	LEHIGH VALLEY PHYSICIAN GROUP				375.00

		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER CONTRACT SERVICES	11283	LVHN2025SEP TEMBER	10/14/2025	
3338	10/27/2025	3891	LEHMAN INC CONSULTING, P JOSEPH				1,778.10
		001-08-2207-1420-50046	CAPITAL FUND-PARKS AND RECREATION-BOGERT'S BRIDGE REHAB-2020 GENERAL OBLIGATION BONDS-OTHER CONTRACT SERVICES	11263	32109	10/17/2025	
3339	10/27/2025	1921	LINDE GAS & EQUIPMENT INC				1,354.25
		000-03-0704-0016-50066	GENERAL FUND-PUBLIC WORKS-FLEET MAINTENANCE OPERATIONS-FLEET SERVICE & REPAIR-CHEMICALS	11468	52798923-G	10/22/2025	
		000-03-0707-0017-50066	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-CHEMICALS	11467	52798924	10/22/2025	
		000-03-0807-0018-50066	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-CHEMICALS	11459	52696577	10/21/2025	
		000-05-0605-0027-50066	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-CHEMICALS	11339	52593419	10/11/2025	
		085-03-8005-0067-50066	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-CHEMICALS	11458	52814626	10/22/2025	
3340	10/27/2025	2301	MACMAIN LEINHAUSER PC				2,701.00
		081-02-8001-0061-50044	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-LEGAL SERVICES	11324	30961	10/3/2025	
3341	10/27/2025	54	MP UNIFORM & SUPPLY CO				294.98
		000-05-0605-0027-50056	GENERAL FUND-FIRE-EMERGENCY MEDICAL SERVICES-EMERGENCY MEDICAL SERVICES-UNIFORMS	10523	69450-5	10/13/2025	
3342	10/27/2025	999991	P-CARD IMPORT				500.00

		081-02-8001-0061-50080	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY- SELF-INSURED LOSSES	11439	FY25-00672	10/20/2025	
3343	10/27/2025	36	PA CHIEFS OF POLICE ASS'N				1,344.87
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	11284	8650	5/1/2025	
3344	10/27/2025	4488	PABLO VASQUEZ				320.04
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	10554	Vasquez-Mile- 92025	10/14/2025	
3345	10/27/2025	1200	PINEBROOK FAMILY ANSWERS				15,598.11
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	11419	September 2025	10/14/2025	
3346	10/27/2025	566	PROASYS				1,855.00
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	11255	0201385-IN	9/25/2025	
3347	10/27/2025	4260	QUALITY AND ASSURANCE TECHNOLOGY CORP				2,488.56
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS- MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	11348	132674	10/21/2025	
3348	10/27/2025	211	RED WING SHOE BUSINESS				166.49
		000-03-0807-0018-50056	GENERAL FUND-PUBLIC WORKS-TRAFFIC PLANNING & CONTROL-TRAFFIC PLANNING & CONTROL-UNIFORMS	10482	872ST1- 1735951	10/10/2025	
3349	10/27/2025	99990	ONE TIME REFUND/REBATE				100.00
		000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION- PARK MAINTENANCE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	11262	2025 CDL - HAEDRICH	10/20/2025	
3350	10/27/2025	99990	ONE TIME REFUND/REBATE				100.00

		000-08-0709-0031-50032	GENERAL FUND-PARKS AND RECREATION-PARK MAINTENANCE-GROUNDS MAINTENANCE-PUBLICATIONS & MEMBERSHIP	10647	2025 CDL - LAGOSKY	10/16/2025	
3351	10/27/2025	2533	RESPONSE ALERT				113.70
		081-02-8001-0061-50046	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-PROPERTY & CASUALTY-OTHER CONTRACT SERVICES	11314	39.4776	10/1/2025	
3352	10/27/2025	155	SERVICE ELECTRIC CABLE TV				5,220.81
		000-07-0604-0030-50022	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-TELEPHONE	11303	0706891766-OCT2025	10/3/2025	
		085-03-8005-0067-50022	SOLID WASTE FUND-PUBLIC WORKS-RECYCLING & SOLID WASTE-COLLECTION/DISPOSAL/RECYCLING-TELEPHONE	11309	0706845010-OCT2025	10/3/2025	
3353	10/27/2025	263	SERVICE ELECTRIC CABLE TV INC				82.90
		000-09-0908-0056-50022	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-IMMUNIZATION-TELEPHONE	11307	0703227709-OCT2025	10/3/2025	
3354	10/27/2025	548	SERVICE ELECTRIC CABLE TV INC.				95.90
		000-04-0802-0021-50022	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TELEPHONE	11438	0708295966-OCT2025	10/3/2025	
3355	10/27/2025	998	ST. LUKE'S HOSPITAL				563.75
		000-09-0908-0048-50046	GENERAL FUND-COMMUNITY DEVELOPMENT-HEALTH-COMMUNICABLE DISEASE-OTHER CONTRACT SERVICES	11295	STL2025SEPTEMBER	10/20/2025	
3356	10/27/2025	1029	T-MOBILE USA				50.00
		000-04-0802-0021-50046	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-OTHER CONTRACT SERVICES	10553	L2510015427	10/1/2025	
3357	10/27/2025	1424	TCW BUILDING MAINTENANCE LLC				268.19
		000-03-0707-0017-50042	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-REPAIRS & MAINTENANCE	11414	24862	10/21/2025	

3358	10/27/2025	100	TYLER TECHNOLOGIES INC				5,350.00
		000-07-0604-0030-50031	GENERAL FUND-MANAGEMENT SYSTEMS-MANAGEMENT DIRECTOR & IT-SYSTEMS MANAGEMENT-SOFTWARE	11409	045-541271	10/16/2025	
3359	10/27/2025	40	UGI UTILITIES INC				1,417.14
		000-03-0707-0017-50062	GENERAL FUND-PUBLIC WORKS-BUILDING MAINTENANCE-MAINTENANCE-FUELS, OILS & LUBRICANTS	11272	411001591162-102025	10/17/2025	
3360	10/27/2025	1048	VERITEXT MID ATLANTIC				300.00
		000-09-0902-0039-50050	GENERAL FUND-COMMUNITY DEVELOPMENT-PLANNING AND ZONING-COMMUNITY PLANNING-OTHER SERVICES & CHARGES	11484	8708723	10/14/2025	
3361	10/27/2025	505	VICKY KISTLER				26.98
		000-09-0901-0013-50068	GENERAL FUND-COMMUNITY DEVELOPMENT-DIRECTOR - CED-ADMINISTRATION-OPERATING MATERIALS & SUPPLIES	11275	2759B	10/12/2025	
3362	10/27/2025	4497	WALTER A OQUENDO				106.29
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	10559	Oquendo-TER-92025	10/14/2025	
3363	10/27/2025	1818	WITTMAN, ZACHARY				283.50
		000-04-0802-0021-50034	GENERAL FUND-POLICE-POLICE-POLICE OPERATIONS-TRAINING & PROF DEVELOPMENT	10556	Wittman-mile-92025	10/14/2025	
3364	10/27/2025	3913	ALLENTOWN HOUSING AUTHORITY				102,349.96
		700-01-7904-5066-50040	CDBG FUND-NONDEPARTMENTAL-23 NEIGHB STABILIZATION CDBG-ALLENTOWN HOUSING AUTHORITY-CIVIC EXPENSES	11440	11440	10/23/2025	
3365	10/27/2025	3916	CASA GUADALUPE				9,540.63
		700-01-7013-5230-50040	CDBG FUND-NONDEPARTMENTAL-2024 PUBLIC SERVICES CDBG-CASA GUADALUPE-CIVIC EXPENSES	11421	11421	10/22/2025	

3366	10/27/2025	929	MICHAEL BAKER INTERNATIONAL				3,491.75
		700-01-7777-0013-50046	CDBG FUND-NONDEPARTMENTAL-21 HOME ARP FUNDS-ADMINISTRATION- OTHER CONTRACT SERVICES	11432	1250350	6/2/2025	
3367	10/16/2025	622	EXPRESS SCRIPTS INC.				41,604.61
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11491	Multiple Sep/Oct Inv	9/30/2025	
3368	10/29/2025	618	UNITED CONCORDIA				4,369.66
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11529	000358976	10/10/2025	
3369	10/29/2025	618	UNITED CONCORDIA				6,197.06
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11530	000359445	10/17/2025	
3370	10/29/2025	618	UNITED CONCORDIA				7,743.79
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11531	000359906	10/24/2025	
3474	10/30/2025	622	EXPRESS SCRIPTS INC.				375,084.72
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11649	52710361C	10/28/2025	
3475	10/31/2025	618	UNITED CONCORDIA				997.15
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11609	210714468	10/23/2025	
3476	10/31/2025	687	DAVIS VISION				8,568.56
		081-02-8001-0063-50037	RISK MANAGEMENT FUND-FINANCE-RISK MANAGEMENT-EMPLOYEE HEALTH BENEFITS-INSURANCE DENTAL, LIFE, DRUG	11640	70201764	11/1/2025	

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ANTI-FORGE WATERMARK.

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

925

435 HAMILTON ST.
ALLENTOWN, PA 18101

DATE 10/10/2025

Reference

PAY FELIX LAJARA

\$ **16,533.89

SIXTEEN THOUSAND FIVE HUNDRED THIRTY THREE AND 89/100*****

DOLLARS

TO THE ORDER OF FELIX LAJARA
3038 DEVONSHIRE RD
ALLENTOWN, PA 18103

Brian Patel

Memo Fire Esc Rel: 711 N 7th St

⑈0000925⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

925

CITY OF ALLENTOWN

925

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1618

DATE 10/09/2025

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****7,949.80**

SEVEN-THOUSAND NINE-HUNDRED-FORTY-NINE AND 80/100*****

DOLLARS

TO THE
ORDER
OF

LUXURY CONSTRUCTION & RENOVATIO
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Rina Patel

Memo Meyers - 2348 South 4th Street

⑈0001618⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1618

CITY OF ALLENTOWN

1618

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1619

DATE **10/23/2025**

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****16,070.50**

SIXTEEN THOUSAND SEVENTY AND 50/100*****

DOLLARS.

TO THE
 ORDER
 OF

SR & Sons General Contractors LLC
 1000 Postal Road
 PO Box 90853
 Allentown PA 18109

Brian Patel

Memo **Amato West LLC - 317 N. 6th St. #4**

⑈0001619⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1619

CITY OF ALLENTOWN

1619

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

1620

DATE 10/23/2025

Reference:

PAY **New Space Remodels LLC**\$ ****9,194.50****NINE-THOUSAND ONE-HUNDRED-NINETY-FOUR AND 50/100*******

DOLLARS

TO THE **New Space Remodels LLC**
ORDER 101 Lindenwood Drive
OF Suite 225-653
Malvern, PA 19355*Bina Patel*

Memo Hernandez - 1243 West Chew Street

⑈0001620⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1620

CITY OF ALLENTOWN

1620

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1621

DATE 10/23/2025

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****14,512.05**

FOURTEEN-THOUSAND FIVE-HUNDRED-TWELVE AND 05/100*****

DOLLARS

TO THE **DOALL CONSTRUCTION LLC**
 ORDER 958 LITTLE CEDAR COURT
 OF ALLENTOWN, PA 18104

Ben Patel

Memo PA 8 Walnut 1236 LLC - 1236 West Walnut #3

⑈0001621⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1621

CITY OF ALLENTOWN

1621

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181013-180
360

1622

DATE

10/23/2025

Reference:

PAY **SR & Sons General Contractors LLC**\$ ****9,353.00****NINE-THOUSAND THREE-HUNDRED-FIFTY-THREE AND 00/100*******

DOLLARS

TO THE
ORDER
OF**SR & Sons General Contractors LLC**

1000 Postal Road

PO Box 90853

Allentown PA 18109

Brian Patel

Memo Cola Realty LP - 207 N. 8th St. #1

⑈0001622⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1622

CITY OF ALLENTOWN

1622

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1623

DATE 10/23/2025

Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****10,403.00**

TEN-THOUSAND FOUR-HUNDRED-THREE AND 00/100***** DOLLARS

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

Bina Patel

Memo Diaz - 121 South Blank St.

⑈0001623⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1623

CITY OF ALLENTOWN

1623

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

1624

DATE 10/30/2025

Reference:

PAY **Loyalty Construction & Management**

\$ **12,327.50

TWELVE THOUSAND THREE HUNDRED TWENTY SEVEN AND 50/100*****

DOLLARS

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

Memo: Detweiler - 506 W. Gordon St.

⑈0001624⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1624

CITY OF ALLENTOWN

1624

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 380

1625

DATE 10/30/2025

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****9,915.50**

NINE-THOUSAND NINE-HUNDRED-FIFTEEN AND 50/100*****

DOLLARS

TO THE **MHRC CONSTRUCTION LLC**
 ORDER 2454 SOUTH LAW STREET
 OF ALLENTOWN PA 18103

Bina Patel

Memo Reimner - 618.5 W. Greenleaf St.

⑈0001625⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1625

CITY OF ALLENTOWN

1625

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

1626

DATE 10/30/2025

Reference:

PAY **Mark J Villiano Contracting**\$ ****26,041.65****TWENTY-SIX-THOUSAND FORTY-ONE AND 65/100*******

DOLLARS

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

Memo Weir-Morton - 1806 W. Turner St.

⑈0001626⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1626

CITY OF ALLENTOWN

1626