

**CITY OF BETHLEHEM
INTER DEPARTMENTAL CORRESPONDENCE
MEMORANDUM**

TO: J. William Reynolds - Mayor
Tad J. Miller - City Clerk
Members of City Council

FROM: George Yasso
City Controller

SUBJECT: Quarterly Report - Controller (January-March 2026)

DATE: April 30, 2026

I am submitting for your review, a summary of the financial expenditures and contractual commitments made by the City of Bethlehem in the first quarter of 2026.

Attachment #1 provides for the cash expended and is broken down by the following categories:

- Checks Dispersed
- P-Card(s)
- General/Payroll Accounts (approximate)
- Other Checking Accounts

Total Cash Outlay for the quarter was **\$32,468,474** with **\$16,036,816** going towards the total city payroll. This does not include escrow payments. In addition to the financial information highlighting the cash that was paid out in the first quarter, there were **641** Purchase Orders processed and **861** clearing account checks sent out. There are significantly less checks through the other checking accounts due to money going through the regular Accounts Payable checking account. Escrow checks were **\$370,693** along with **\$87** P-card amounts. These are **not** included in the totals on Attachment #1.

Attachment #2 provides the quarterly statistics on individual Purchase Orders issued, Blanket Purchase Orders, Contract Purchase Orders, and Confirming Purchase Order statistics. Purchase Orders now include new/amended contracts and many of the blanket Purchase Orders from various departments are now being consolidated under one blanket. Also, the information for non-general funds is included for consistency with Attachment #1.

We continue to attend Bethlehem Authority meetings, as well as the majority of City Council and Council Committee meetings as appropriate. The Controller's office is also involved in the continuing CI Purchasing Committee Meetings, Safety Committee Meetings.

The Controller's office has a rotating seat on the Pension Board which usually meets the first Friday of every month. All board meetings to date have been attended. The Controller's office continues to discuss contracts and purchase orders of concern with the Solicitor's office and Administration.

**Memo-Mayor
Quarterly Report-Controller (January -March 2026)
April 30, 2026**

In addition, the Controller’s office reviews the quarterly receipts for gaming revenue received from the Commonwealth of Pennsylvania. First quarter receipts total \$2,470,434.

Our office continues to review any outstanding Miscellaneous Accounts Receivables and discuss with departments as needed (ongoing).

Please review the list below of other activities:

	<u>Qtr. #</u>	<u>Qtr. \$</u>
Audited General Account Checks (1)	861	\$10,923,374
Purchasing Card Transactions (1)	1031	\$230,292
Other Acct. Checks & Transactions	41	\$6,019,379
Reviewed Petty Cash Reimbursements	9	\$2,215
Employee Mileage & Expense	17	\$3,918
Reviewed Purchase Orders (see attached)	641	\$23,239,355
Reviewed & approved contracts/ Agreements (outlined below)	86	\$5,070,225
Construction and Related Contracts (2)	3	\$2,693
Employment Related Contracts	29	\$1,220,603
Services & Goods Contracts	35	\$1,083,988
Grants & Revenue Agreements	3	\$1,835,792
Use Permits, Developer & Other Agreements (3)	16	\$927,149

(1) These also include escrow checks /transactions.

(2) Developer agreements may include amounts for letters of credit that may not be used with an Agreement. See quarterly information below:

<u>Date</u> <u>Executed</u>	<u>Developer Agreement</u>	<u>Letter of Credit</u> <u>Amount</u>
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Specific detailed back-up on the information provided is available upon request. If you have any questions, please feel free to contact Michele Liberto or myself in the Controller’s Office at extension 7120.

Cash Expended First Quarter 2026

ATTACHMENT # 1

	# of chks/ trans- actions	Dollar Amount	General	Golf	Liquid Fuels	Water	Sewer	HUD	Storm Water	Water Capital	Sewer Capital	NUCI - Non Utility Capital	Medical	Escrow/ Trust Accounts	Total (not inc Escrow)	YTD TOTAL (NOT INC ESCROW)
1st Quarter																
Check Summ.	861	\$ 10,923,374	\$ 5,065,030	\$ 46,005	\$ 604,627	\$ 594,899	\$ 549,585	\$ 224,894	\$ 518,058	\$ 1,809,532	\$ 232,327	\$ 903,126	\$ 4,598	\$ 370,693	\$ 10,552,681	\$ 10,552,681
P-Card Summ.	1,031	\$ 230,379	\$ 186,836	\$ 6,215	\$ 2,756	\$ 21,058	\$ 9,130	\$ 4,206	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 230,292	\$ 230,292
TOTAL	1,892	\$ 11,153,753	\$ 5,251,866	\$ 52,220	\$ 607,383	\$ 615,957	\$ 558,715	\$ 229,100	\$ 518,149	\$ 1,809,532	\$ 232,327	\$ 903,126	\$ 4,598	\$ 370,780	\$ 10,782,973	\$ 10,782,973
			47.1%	0.5%	5.4%	5.5%	5.0%	2.1%	4.6%	16.2%	2.1%	8.1%	0.0%	3.3%		
Y-T-D TOTAL	0	\$ 11,153,753	\$ 5,251,866	\$ 52,220	\$ 607,383	\$ 615,957	\$ 558,715	\$ 229,100	\$ 518,149	\$ 1,809,532	\$ 232,327	\$ 903,126	\$ 4,598	\$ 370,780		
			81.7%	0.6%	1.6%	8.0%	7.7%		0.4%							
Payroll accounts (inc. tax payments)			\$ 13,097,294	\$ 95,978	\$ 263,514	\$ 1,282,529	\$ 1,233,488	\$ -	\$ 64,013	\$ -	\$ -	\$ -	\$ -		\$ 16,036,816	\$ 16,036,816
Payroll and general account sub-total			\$ 18,349,160	\$ 148,198	\$ 870,897	\$ 1,898,486	\$ 1,792,203	\$ 229,100	\$ 582,162	\$ 1,809,532	\$ 232,327	\$ 903,126	\$ 4,598	\$ 370,780	\$ 26,819,789	\$ 26,819,789
Other accounts (No Trustee or Escrow)															\$ 5,648,685	\$ 5,648,685
TOTAL CASH OUTLAY															\$ 32,468,474	\$ 32,468,474

Other Checking Account Pmts	# QTR	\$ QTR	# YTD	\$ YTD
Consolidated Cash				
Debt Pmt	5	\$ 644,417	5	\$ 644,417
Medical Benefits				
Capital Blue	13	\$ 3,884,626	13	\$ 3,884,626
Veris	6	\$ 216,816	6	\$ 216,816
Water & Sewer				
Pennvest	3	\$ 155,802	3	\$ 155,802
Debt Pmt	5	\$ 747,024	5	\$ 747,024
SUB-TOTAL	32	\$ 5,648,685	32	\$ 5,648,685
Escrow				
Benchmark	1	\$ 1,850	1	\$ 1,850
Fire Insurance	2	\$ 29,095	2	\$ 29,095
Police Cost	2	\$ 12,039	2	\$ 12,039
RACP	1	\$ 323,152	1	\$ 323,152
Trustee	3	\$ 4,558	3	\$ 4,558
Total Escrow	9	\$ 370,694	9	\$ 370,694
TOTAL	41	\$ 6,019,379	41	\$ 6,019,379

2025/Prior costs paid in 2026	\$ QTR	\$ YTD	
Checks & P-Cards	\$ 2,376,260	\$ -	22.04%

* These amounts includes all invoices/services prior to 1/1/26 for all departments and funds

Purchase Order Summary

Purchase Order Date: Between Jan 1, 2026 12:00 AM and Mar 31, 2026 11:59 PM

Vendor Name	Purchase Order Date	Requisition Number	Purchase Order Number	Blanket Order Flag	Confirming PO Flag	Contract Flag	Commodity Code	Purchase Order Desc Line1	Charge Budget Unit	Charge Account	Charge Amount
351 SECURITY SYSTEMS INC	01/11/2026	R2600314	26000279	N	N	N	680	TRACKING SERVICES	0601	42060	\$1,200.00
26000279											
\$1,200.00											
911 SAFETY EQUIPMENT	01/08/2026	R2600248	26000237	Y	N	N	340	GEAR RENTAL FOR NEW HIRES TO ATTEND THE ACADEMY	0701	41016	\$10,500.00
26000237											
\$10,500.00											
A A WELDING & FABRICATION LLC	03/04/2026	R2600563	26000539	N	N	N	210	REMOVE/REPLACE CATCH BASIN HOOD - 201 BROADWAY AVE	012A	43205	\$2,950.00
26000539											
\$2,950.00											
A A WELDING & FABRICATION LLC	03/23/2026	R2600626	26000600	N	N	N	210	EMERGENCY REPAIR TO BASIN HOOD AT 636 10TH AVE	012A	43205	\$2,950.00
26000600											
\$2,950.00											
ABARTA COCA-COLA BEVERAGES LLC	01/07/2026	R2600229	26000214	Y	N	N	393	COCA COLA PRODUCTS FOR GOLF COURSE	004A	42060	\$7,000.00
26000214											
\$7,000.00											
ABE ALARM SERVICE	01/06/2026	R2600159	26000137	Y	N	N	340	ONE YEAR ALARM MONITORING AT ICE HOUSE & ELECTRICA	0907	42047	\$966.00
26000137											
\$966.00											
ABE LABORATORIES LLC	01/06/2026	R2600160	26000138	Y	N	N	992	WATER TESTING AT CITY POOLS	0907	42047	\$5,400.00
26000138											
\$5,400.00											
ACCESS-ABILITY INC	01/06/2026	R2600161	26000175	Y	N	N	295	REPAIRS TO ELEVATORS AT VARIOUS LOCATIONS	0907	42047	\$500.00
ACCESS-ABILITY INC	01/06/2026	R2600161		Y	N	N	295	REPAIRS TO ELEVATORS AT VARIOUS LOCATIONS	0907	42065	\$1,000.00
26000175											
\$1,500.00											
ACM ASSOCIATES INC	02/19/2026	R2600531	26000504	N	N	N	435	ASBESTOS REMOVAL ON HOT WATER LINE BEING REPAIRED	3001	42064	\$1,000.00
26000504											
\$1,000.00											
ACUSHNET COMPANY	01/07/2026	R2600232	26000215	Y	N	N	805	GOLF EQUIPMENT & MERCHANDISE FOR THE PRO SHOP	004A	41020	\$7,000.00
26000215											
\$7,000.00											
ACUSHNET COMPANY	01/07/2026	R2600233	26000216	Y	N	N	200	SPECIAL ORDERS FOR GOLF COURSE	004A	33004	\$5,000.00
26000216											
\$5,000.00											
ADVANCE AUTO PARTS	01/05/2026	R2600032	26000048	Y	N	N	055	AUTOMOTIVE PARTS	0904	41017	\$500.00
ADVANCE AUTO PARTS	01/05/2026	R2600032		Y	N	N	055	AUTOMOTIVE PARTS	0904	42038	\$500.00
26000048											
\$1,000.00											
ADVANCED DOOR SERVICE INC	01/06/2026	R2600162	26000139	Y	N	N	150	MAINTENANCE AGREEMENT FOR AUTOMATIC DOORS	0907	42047	\$1,270.00
26000139											
\$1,270.00											
AGENTIS PLUMBING LLC	01/05/2026	R2600054	26000074	Y	N	N	670	DRAIN REPAIRS AT VARIOUS CITY FACILITIES	0907	42065	\$4,000.00
AGENTIS PLUMBING LLC	01/05/2026	R2600054		Y	N	N	670	HYDRO JET PIPING THROUGHOUT PLANT	3001	42065	\$12,000.00
26000074											
\$16,000.00											
AGENTIS PLUMBING LLC	02/17/2026	R2600504	26000480	N	N	N	934	EMERGENCY SHOWER REPAIRING AND INSTALLATION	20012	42064	\$3,266.00
26000480											
\$3,266.00											
AIR CLEANING SYSTEMS INC	01/06/2026	R2600163	26000140	Y	N	N	031	CLEANING/REPAIRS TO VENT SYSTEMS AT FIRE HOUSES/PK	0907	42065	\$3,000.00
26000140											
\$3,000.00											
AIR CLEANING SYSTEMS INC	02/26/2026	R2600545	26000524	N	N	N	031	REPAIRS TO PLYMONT SYSTEM AT SCHWEDER FIRE HOUSE	0907	42065	\$1,465.00
26000524											
\$1,465.00											
AIR CLEANING SYSTEMS INC	03/04/2026	R2600567	26000541	N	N	N	031	REPLACEMENT OF DAMAGED FAN WHEEL ON PLYMONT SYST	69024	660999	\$3,900.00
26000541											
\$3,900.00											

Purchase Order Summary

Purchase Order Date: Between Jan 1, 2026 12:00 AM and Mar 31, 2026 11:59 PM

Vendor Name	Purchase Order Date	Requisition Number	Purchase Order Number	Blanket Order Flag	Confirming PO Flag	Contract Flag	Commodity Code	Purchase Order Desc Line1	Charge Budget Unit	Charge Account	Charge Amount
AIRGAS USA LLC	01/05/2026	R2600056	26000075	Y	N	N	885	CHEMICALS FOR POOLS	0907	41021	\$18,000.00
26000075											
\$18,000.00											
ALAN KUNSMAN ROOFING & SIDING INC	01/05/2026	R2600173	26000149	Y	N	N	770	ROOFING REPAIRS AT VARIOUS LOCATIONS	0907	42065	\$1,000.00
26000149											
\$1,000.00											
ALBARELL ELECTRIC INC	01/05/2026	R2600057	26000066	Y	N	N	340	ELECTRICAL HAZARD DETECTION AT CITY HALL	0907	42047	\$11,530.00
ALBARELL ELECTRIC INC	01/05/2026	R2600057		Y	N	N	340	ENERGIZED ELECTRICAL PREVENTIVE MAINTENANCE	20022	42047	\$6,000.00
ALBARELL ELECTRIC INC	01/05/2026	R2600057		Y	N	N	287	MISC ELECTRICAL WORK CITY WIDE	0905	420418	\$5,000.00
ALBARELL ELECTRIC INC	01/05/2026	R2600057		Y	N	N	720	POOL PUMP REPAIRS	0907	42065	\$3,250.00
26000066											
\$25,780.00											
ALBARELL ELECTRIC INC	01/08/2026	R2600280	26000244	N	N	N	287	PREVENTIVE MAINTENANCE ON GENERATORS	3001	42064	\$1,969.00
26000244											
\$1,969.00											
ALBARELL ELECTRIC INC	03/25/2026	R2600643	26000614	N	N	N	287	GAS BOOSTER DISMANTLE AND INSPECTION	3001	42064	\$800.00
26000614											
\$800.00											
ALL JAYS PORTABLE TOILET RENTALS	01/05/2026	R2600019	26000008	Y	N	N	975	PORTABLE TOILET RENTAL FOR GOLF EVENTS	004A	42047	\$1,000.00
ALL JAYS PORTABLE TOILET RENTALS	01/05/2026	R2600019		Y	N	N	975	PORTABLE TOILET RENTAL FOR GUN RANGE	0601	42060	\$1,620.00
ALL JAYS PORTABLE TOILET RENTALS	01/05/2026	R2600019		Y	N	N	975	PORTABLE TOILET RENTAL FOR RECYCLING CENTER	0307	42054	\$3,600.00
26000008											
\$6,220.00											
ALL SAFE INDUSTRIES INC	01/20/2026	R2600364	26000340	N	N	N	345	FRONTLINE HAZ MAT SUITS AND MAGNETIC PATCHES	0701	41014	\$4,997.19
26000340											
\$4,997.19											
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074	26000067	Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	41014	\$8,000.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	41017	\$800.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	42041A	\$4,000.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	420418	\$2,500.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	42042	\$300.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	0905	42056	\$200.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES, FESTIVAL SERVIC	004A	42065	\$0.00
ALL-PHASE ELECTRIC SUPPLY CO	01/05/2026	R2600074		Y	N	N	285	HEATERS FOR ZAMBONI ROOM AT ICE RINK	0907	42065	\$1,823.00
26000067											
\$17,623.00											
ALLENTOWN POLICE ACADEMY	01/05/2026	R2600001	26000001	Y	N	N	680	POLICE ACADEMY FEES FOR NEW HIRES	0601	41019	\$30,000.00
26000001											
\$30,000.00											
AMCHAR WHOLESALe INC	01/22/2026	R2600384	26000356	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$40.00
AMCHAR WHOLESALe INC	01/22/2026	R2600384		N	N	N	680	SIMUNITION AND 9MM, SIMALAWS330004	0601	41014	\$397.40
AMCHAR WHOLESALe INC	01/22/2026	R2600384		N	N	N	680	SIMUNITION SECURIBLANKS, SIMALAWS306006	0601	41014	\$115.44
26000356											
\$552.84											

Purchase Order Summary

Y Purchase Order Date: Between Jan 1, 2026 12:00 AM and Mar 31, 2026 11:59 PM

Vendor Name	Purchase Order Date	Requisition Number	Purchase Order Number	Blanket Order Flag	Confirming PO Flag	Contract Flag	Commodity Code	Purchase Order Desc Line1	Charge Budget Unit	Charge Account	Charge Amount
AMERICAN WATER WORKS ASSOCIATION	01/27/2026	R2600399	26000380	N	N	N	963	ANNUAL MEMBERSHIP DUES FOR SAFE WATER DISTRIBUTION	20012	42060	\$2,120.00
26000380											
\$2,120.00											
AMERIGAS PROPANE LP	01/16/2026	R2600353	26000335	Y	N	N	430	PROPANE AND CYLINDER RENTALS	3001	41014	\$3,000.00
26000335											
\$3,000.00											
AMERIGAS PROPANE LP	02/06/2026	R2600462	26000434	Y	N	N	430	PROPANE & CYLINDER RENTALS	3001	41014	\$5,000.00
26000434											
\$5,000.00											
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471	26000451	N	N	N	207	ARROW 100 RANGE POLE MOUNTING BUNDLE	20022	43099	\$245.00
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471		N	N	N	207	CARBON FIBER 2 METER FIXED-HEIGHT RANGE POLE	20022	43099	\$225.00
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471		N	N	N	207	EOS BATTERY CHARGER FOR ARROW SERIES	20022	43099	\$45.00
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471		N	N	N	207	EOS BATTERY FOR ARROW SERIES	20022	43099	\$295.00
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471		N	N	N		ESTIMATED SHIPPING/HANDLING	20022	43099	\$27.26
ANATUM GEOMOBILE SOLUTIONS LLC	02/09/2026	R2600471		N	N	N	207	RAM MOUNT - TOUGH TRAY II FOR NETBOOKS AND IPADS	20022	43099	\$109.96
26000451											
\$947.22											
ANDRE & SON INC	01/16/2026	R2600241	26000324	Y	N	N	175	CHEMICALS FOR GOLF COURSE	004A	41014	\$24,000.00
ANDRE & SON INC	01/16/2026	R2600241		Y	N	N	175	DEEP TIME AERIFICATION OF THE GREENS	004A	42047	\$24,000.00
26000324											
\$58,000.00											
ANDY'S CHAMPION AUTO BODY	01/05/2026	R2600060	26000050	Y	N	N	055	REPAIR PARTS AND FRONT END ALIGNMENTS, REPAIRS TO	0904	42038	\$5,000.00
26000050											
\$5,000.00											
ANIER TRAILER & TRUCK BODY SALES	01/09/2026	R2600294	26000262	N	N	N	220	20' STORAGE CONTAINER 24 MONTHS	007A	77004	\$2,400.00
ANIER TRAILER & TRUCK BODY SALES	01/09/2026	R2600294		N	N	N	220	DELIVERY AND PICK UP FEE	007A	77004	\$420.00
26000262											
\$2,820.00											
ANIER TRAILER & TRUCK BODY SALES	02/03/2026	R2600440	26000419	Y	N	N	220	RENTAL OF TWO (2), 20' STORAGE CONTAINERS. COST IN	007A	77004	\$3,000.00
26000419											
\$3,000.00											
AQUATIC INFORMATICS INC	02/10/2026	R2600482	26000459	N	N	N	209	2026 ANNUAL SOFTWARE MAINTENANCE AND SUPPORT PLAN	3003	42047	\$4,673.90
26000459											
\$4,673.90											
ARBORPRO INC	02/06/2026	R2600454	26000439	N	N	Y	947	PROFESSIONAL SERVICES 2026-14 TREE INVENTORY ASSES	62026	662061	\$96,750.00
26000439											
\$96,750.00											
ARMOUR & SONS ELECTRIC	01/06/2026	R2600123	26000099	Y	N	N	285	MISC ELECTRICAL WORK CITY WIDE	0905	420418	\$3,000.00
26000099											
\$3,000.00											
ARTEFACT INC	01/13/2026	R2600311	26000283	Y	N	N	926	LEAD AND HEALTHY HOMES REMEDIATION	0302	42175	\$2,000.00
26000283											
\$2,000.00											
ASCAP	01/05/2026	R2600026	26000045	N	N	N	580	2026 MUSIC LICENSE	0909	42060	\$1,100.00
26000045											
\$1,100.00											
ASCENDANCE TRUCK PENNSYLVANIA LLC	01/05/2026	R2600081	26000058	Y	N	N	055	TRUCK PARTS AND REPAIRS	0904	42038	\$10,000.00
26000058											
\$10,000.00											
ASPHALT MAINTENANCE SOLUTIONS LLC	01/06/2026	R2600096	26000111	Y	N	N	745	CR-2 & TACK MATERIALS	005A	55005	\$15,000.00
26000111											
\$15,000.00											
ASSOCIATED TRUCK PARTS	01/05/2026	R2600062	26000051	Y	N	N	055	AUTOMOTIVE REPAIR PARTS	0904	42038	\$5,000.00
26000051											
\$5,000.00											

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Vendor Name	Purchase Order Date	Requisition Number	Purchase Order Number	Blanket Order Flag	Confirming PO Flag	Contract Flag	Commodity Code	Purchase Order Desc Line1	Charge Budget Unit	Charge Account	Charge Amount
ATIS ELEVATOR INSPECTIONS LLC	01/06/2026	82600164	26000135	Y	N	N	295	ELEVATOR INSPECTION SERVICES	0907	42047	\$5,040.00
26000135											
\$5,040.00											
ATS SPRINGS	01/08/2026	82600247	26000222	Y	N	N	055	SPRINGS SUSPENSION FOR TRUCKS	0904	42038	\$1,000.00
26000222											
\$1,000.00											
AUTOMOTIVE LIFT SPECIALIST INC	01/05/2026	82600064	26000053	Y	N	N	065	INSPECTIONS AND REPAIRS	004A	42064	\$0.00
AUTOMOTIVE LIFT SPECIALIST INC	01/05/2026	82600064		Y	N	N	065	INSPECTIONS AND REPAIRS	0904	42064	\$2,000.00
AUTOMOTIVE LIFT SPECIALIST INC	01/05/2026	82600064		Y	N	N	065	INSPECTIONS AND REPAIRS	004A	42065	\$0.00
26000053											
\$2,000.00											
AXIOM HYDRAULICS LLC	03/19/2026	82600619	26000594	N	N	N	545	NETZSCH PUMP REBUILD	008A	88019	\$80,150.00
26000594											
\$80,150.00											
AYKLOYD HARDWARE	01/05/2026	82600063	26000052	Y	N	N	055	BOMB SQUAD SUPPLIES	0701	41014	\$882.00
AYKLOYD HARDWARE	01/05/2026	82600063		Y	N	N	055	MISCELLANEOUS REPAIR PARTS, KEY MADE, WASHER NUTS	0904	42038	\$1,500.00
26000052											
\$2,382.00											
AYKLOYD HARDWARE	01/06/2026	82600124	26000100	Y	N	N	285	ELECTRICAL SUPPLIES	0905	41017	\$0.00
AYKLOYD HARDWARE	01/06/2026	82600124		Y	N	N	285	ELECTRICAL SUPPLIES	0905	420418	\$5,000.00
26000100											
\$5,000.00											
AYKLOYD HARDWARE	03/31/2026	82600669	26000639	N	N	N	680	20V MAX BATTERY 2309763	0601	42165	\$0.00
AYKLOYD HARDWARE	03/31/2026	82600669		N	N	N	680	6.0AH, 20V MAX BATTERY, 0607813	0601	42165	\$179.00
AYKLOYD HARDWARE	03/31/2026	82600669		N	N	N	680	DEWALT 20V 4 BAY CHARGER, 9622720	0601	42165	\$329.00
AYKLOYD HARDWARE	03/31/2026	82600669		N	N	N	680	DEWALT 20V TRIPOD LIGHT, 7214364	0601	42165	\$747.00
26000639											
\$1,255.00											
B & F PETROLEUM INSTALLATIONS INC	01/06/2026	82600086	26000085	Y	N	N	055	MAINTENANCE FOR WASTE OIL TANK	0904	42064	\$500.00
26000085											
\$500.00											
B E EQUIPMENT INC	01/05/2026	82600006	26000019	Y	N	N	545	MAINT. CONTRACT AND REPAIRS FOR BALER, CONVEYOR A	0307	42064	\$5,000.00
26000019											
\$5,000.00											
B&H PHOTO VIDEO	01/26/2026	82600396	26000374	N	N	N	204	HP PRO DESK SFF DESKTOP PCS	0202	43099	\$6,964.90
B&H PHOTO VIDEO	01/26/2026	82600396		N	N	N	204	HP PROBOOK 460G11 NOTEBOOK COMPUTER	0202	43099	\$2,607.36
B&H PHOTO VIDEO	01/26/2026	82600396		N	N	N	204	VIEWSONICE 27 INCH MONITORS	0202	43099	\$259.40
26000374											
\$9,831.66											
B&H PHOTO VIDEO	02/03/2026	82600434	26000410	N	N	N	204	LOGITECH RALLY MOUNTING KIT	0601	41014	\$155.51
B&H PHOTO VIDEO	02/03/2026	82600434		N	N	N	204	LOGITECH RALLY PLUS CONFERENCE SYSTEM	0601	41014	\$2,418.34
26000410											
\$2,573.85											
B&H PHOTO VIDEO	02/03/2026	82600437	26000417	N	N	N	204	HP PROBOOK 4 GI, PN: HEBB0Q3UT	0302	42193	\$2,300.28
26000417											
\$2,300.28											
B&H PHOTO VIDEO	02/10/2026	82600484	26000457	N	N	N	204	JP LJ ENTERPRISE M607N PRINTER	0202	43099	\$873.83
26000457											
\$873.83											
B&H PHOTO VIDEO	03/24/2026	82600633	26000607	N	N	N	204	HP 65W USB-C POWER ADAPTERS	0202	43099	\$237.80
B&H PHOTO VIDEO	03/24/2026	82600633		N	N	N	204	VIEWSONIC 24 INCH MONITORS. PN: VA2456A-MHD	0202	43099	\$1,601.85
26000607											
\$1,839.65											

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B&H PHOTO VIDEO	03/25/2026	02600639	26000610	N	N	N	204	RAM IPAD VEHICLE MOUNTS. PN RA316HD18U11	0701	42060	\$0.00
B&H PHOTO VIDEO	03/25/2026	02600639		N	N	N	204	RAM IPAD VEHICLE MOUNTS. PN RA316HD18U11	0202	43099	\$2,003.92
26000610											\$2,003.92
BANC OF AMERICA LEASING &	02/26/2026	02600551	26000528	N	N	Y	961	LEASE/PURCHASE AGREEMENT ORIGINAL CPO CL300016	0907	42044	\$212,036.29
26000528											\$212,036.29
BARKER & BARKER PAVING	01/23/2026	02600303	26000369	N	N	N	760	EMERGENCY SNOW REMOVAL FOR STORM 1/24/2026	005A	55014	\$1.00
26000369											\$1.00
BASELINE CONTRACTING INC	03/23/2026	02600629	26000605	N	N	Y	925	2026-10 ADA CURB RAMPS (ENGINEERING SERVICES, LABO	69024	66058	\$723,950.00
26000605											\$723,950.00
BATH BOROUGH AUTHORITY	01/28/2026	02600409	26000390	Y	N	N	578	WATER PURCHASED FROM BATH BOROUGH TO SERVE THE RT.	20014	42060	\$250,000.00
26000390											\$250,000.00
BATH SUPPLY CO INC	01/06/2026	02600100	26000112	Y	N	N	912	VARIOUS MAINTENANCE/REPAIR SUPPLIES	005A	55008	\$2,800.00
26000112											\$2,800.00
BDS	01/06/2026	02600101	26000113	Y	N	N	105	SERVICE/REPAIRS TO BEARINGS, DRIVES, AND MOTORS	005A	55008	\$1,000.00
26000113											\$1,000.00
BDS	01/28/2026	02600405	26000384	N	N	N		ESTIMATED SHIPPING/HANDLING	20016	42065	\$40.00
BDS	01/28/2026	02600405		N	N	N	936	MTO SPROCKET 1X13/16	20016	42065	\$1,675.00
BDS	01/28/2026	02600405		N	N	N	936	MTO SPROCKET 1X3/8	20016	42065	\$1,675.00
26000384											\$3,390.00
BDS	02/06/2026	02600452	26000426	N	N	N	545	1/2 HP GEARMOTOR	3001	42064	\$2,584.20
BDS	02/06/2026	02600452		N	N	N		ESTIMATED SHIPPING/HANDLING	3001	42064	\$75.00
BDS	02/06/2026	02600452		N	N	N	545	FUEL SURCHARGE	3001	42064	\$5.00
26000426											\$2,664.20
BECKER ARENA PRODUCTS INC	01/06/2026	02600165	26000141	Y	N	N	630	ICE RINK PAINT SUPPLIES	0907	41014	\$7,200.00
26000141											\$7,200.00
BELTZVILLE AUTO PARTS LLC	01/05/2026	02600068	26000055	Y	N	N	055	REPAIR PARTS FOR WILD CREEK	0904	42038	\$3,000.00
26000055											\$3,000.00
BERGER SANITATION INC	02/03/2026	02600430	26000407	Y	N	N	961	ANNUAL TRASH COLLECTION FOR WATER FILTRATION AND W	20011	42060	\$1,980.00
BERGER SANITATION INC	02/03/2026	02600430		Y	N	N	961	ANNUAL TRASH COLLECTION FOR WATER FILTRATION AND W	20016	42060	\$1,260.00
26000407											\$3,240.00
BERGEY'S TRUCK CENTERS	01/05/2026	02600065	26000054	Y	N	N	055	TIRES AND TIRE REPAIRS, ALSO SOFTWARE UPDATES	0904	42038	\$10,000.00
BERGEY'S TRUCK CENTERS	01/05/2026	02600065		Y	N	N	055	TIRES AND TIRE REPAIRS, ALSO SOFTWARE UPDATES	0904	42064	\$700.00
26000054											\$10,700.00
BERKS EMERGENCY EQUIPMENT	01/08/2026	02600279	26000254	Y	N	N	345	GAS MONITORING EQUIPMENT MAINTENANCE AND CALIBRATI	0701	42064	\$1,500.00
BERKS EMERGENCY EQUIPMENT	01/08/2026	02600279		Y	N	N	345	HAZARDOUS MATERIALS OPERATING SUPPLIES	0701	41014	\$3,000.00
26000254											\$4,500.00
BEST LINE EQUIPMENT	01/06/2026	02600102	26000114	Y	N	N	760	BROOMS FOR BOBCAT	005A	55008	\$2,000.00
26000114											\$2,000.00
BEST LINE EQUIPMENT	01/14/2026	02600323	26000301	N	N	N	760	JOHN DEERE SKID LOADER 8' DOZER BLADE ATTACHMENT	20011	43099	\$8,950.00

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BEST LINE EQUIPMENT	01/14/2026	02600323	26000301	N	N	N	760	JOHN DEERE SKID LOADER FORK ATTACHMENT	20011	43099	\$1,775.00
BEST LINE EQUIPMENT	01/14/2026	02600323		N	N	N	760	JOHN DEERE SKID LOADER GRAPPLING BUCKET ATTACHMENT	20011	43099	\$3,775.00
26000301											
\$14,500.00											
BETH HANOVER SUPPLY CO INC	01/06/2026	02600153	26000160	Y	N	N	912	MATERIAL FOR MAINTENANCE & REPAIR SERVICES	0508	42065	\$1,500.00
26000160											
\$1,500.00											
BETHLEHEM AREA PUBLIC LIBRARY	01/05/2026	02600017	26000015	Y	N	N	952	MONTHLY LIBRARY SERVICES FOR CITY OF BETHLEHEM RES	0901	95007	\$1,515,963.00
26000015											
\$1,515,963.00											
BETHLEHEM AREA SCHOOL DISTRICT	01/20/2026	02600373	26000344	N	N	N	969	USE OF NMS CAFETERIA FOR POLICE OFFICER ENTRANCE E	0207	42067	\$362.88
26000344											
\$362.88											
BETHLEHEM AREA SCHOOL DISTRICT	02/04/2026	02600445	26000424	N	N	N	977	AUDITORIUM RENTAL FEE AT NORTHEAST MIDDLE SCHOOL F	0601	42060	\$1,200.00
26000424											
\$1,200.00											
BETHLEHEM AUTHORITY	01/28/2026	02600404	26000386	Y	N	N	963	ANNUAL ADMINISTRATIVE OPERATING EXPENSES OF THE BE	2006	42078	\$365,000.00
26000386											
\$365,000.00											
BETHLEHEM EMERGENCY SHELTERING INC	02/02/2026	02600425	26000405	N	N	Y	969	BES STAFF COSTS FOR ADDITIONAL WINTER HOURS	0901	95042	\$1,369.25
26000405											
\$1,369.25											
BETHLEHEM FINE ARTS COMMISSION	01/09/2026	02600300	26000268	N	N	N	952	2026 ALLOCATION, SO THEY MAY PROCEED WITH THE IMPL	0901	95009	\$12,000.00
26000268											
\$12,000.00											
BETHLEHEM SEWERAGE & EXCAVATING	01/06/2026	02600166	26000142	Y	N	N	670	GREASE TRAP PUMPING AT GC CLUB HOUSE SEWER PUMP AT	0507	41014	\$5,000.00
26000142											
\$5,000.00											
BETHLEHEM SEWERAGE & EXCAVATING	01/08/2026	02600276	26000247	Y	N	N	670	SEWERAGE INSTALL	0302	42197	\$30,000.00
26000247											
\$30,000.00											
BETHLEHEM SEWERAGE & EXCAVATING	01/28/2026	02600408	26000389	Y	N	N	936	TANKER PUMPING SERVICES FOR MANGANESE WASTE AND SA	20014	42047	\$6,500.00
BETHLEHEM SEWERAGE & EXCAVATING	01/28/2026	02600408		Y	N	N	936	TANKER PUMPING SERVICES FOR MANGANESE WASTE AND SA	3002	42047	\$5,000.00
26000389											
\$11,500.00											
BETHLEHEM SEWERAGE & EXCAVATING	03/31/2026	02600659	26000630	N	N	N	910	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV	004A	43099004	\$4,483.00
26000630											
\$4,483.00											
BETHLEHEM STAR AUTO GLASS	01/06/2026	02600085	26000084	Y	N	N	055	REPLACEMENT OF GLASS FOR EQUIPMENT AND VEHICLES	0504	42038	\$1,000.00
26000084											
\$1,000.00											
BETHLEHEM TOWNSHIP B O C	01/28/2026	02600407	26000385	Y	N	N	963	STREET OPENING PERMIT FEES AS PER BETHLEHEM TOWNSHIP	20022	42060	\$3,000.00
26000385											
\$3,000.00											
BETTERSCAPES LLC	02/12/2026	02600496	26000473	N	N	N	968	2026 OVERLAY PRUNING	050301	42047	\$15,000.00
BETTERSCAPES LLC	02/12/2026	02600496		N	N	N	968	2026 OVERLAY PRUNING	69024	66058	\$4,200.00
26000473											
\$19,200.00											
BIG BELLY SOLAR LLC	03/09/2026	02600571	26000548	N	N	N		ESTIMATED SHIPPING/HANDLING	0302	42193	\$2,190.00
BIG BELLY SOLAR LLC	03/09/2026	02600571		N	N	N	485	TRASH HOPPER	0302	42193	\$271,458.32
26000548											
\$273,648.32											

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BME	03/27/2026	R2600652	26000622	N	N	N	580	2026 MUSIC LICENSE QUOTE ATTACHED QU032626	0909	42060	\$916.00
26000622											
\$916.00											
BORTEK INDUSTRIES INC	01/06/2026	R2600103	26000115	Y	N	N	670	REPLACEMENT PARTS FOR AQUATECH	005A	55008	\$5,000.00
26000115											
\$5,000.00											
BRIT GLOBAL SPECIALTY USA	03/17/2026	R2600612	26000585	N	N	N	953	DEDUCTIBLE BILLING - CLAIM P655-19-14741 DOL 11/10	0801	420802	\$2,500.00
26000585											
\$2,500.00											
BRN ELECTRICAL SOLUTIONS INC	02/03/2026	R2600426	26000406	Y	N	N	285	ELECTRICAL EQUIPMENT AND SUPPLIES AND WORK	0307	42065	\$1,840.00
26000406											
\$1,840.00											
BROTHERS CONSTRUCTION CO INC	01/08/2026	R2600283	26000250	Y	N	N	926	LEAD REMEDIATION	0302	42197	\$20,000.00
26000250											
\$20,000.00											
BROWN DAUB DODGE INC	01/05/2026	R2600078	26000057	Y	N	N	055	PARTS AND REPAIRS	0504	42038	\$1,500.00
26000057											
\$1,500.00											
BSI ELECTRICAL CONTRACTORS	03/19/2026	R2600623	26000597	N	N	Y	913	2026 01 EC - 2MG DRINKING WATER RESERVOIR	007A	770998	\$352,600.00
26000597											
\$352,600.00											
BUCKMANS INC	01/06/2026	R2600167	26000143	Y	N	N	885	HYPOCHLORITE SOLUTION FOR CITY POOLS	0507	41021	\$67,000.00
26000143											
\$67,000.00											
BUDGET STORE-N-LOOK SELF STORAGE	02/10/2026	R2600477	26000458	Y	N	N	155	STORAGE UNIT#432	0302	42193	\$11,220.00
BUDGET STORE-N-LOOK SELF STORAGE	02/10/2026	R2600477		Y	N	N	155	STORAGE UNITS#938	0302	42193	\$11,825.00
26000458											
\$23,045.00											
BUTTERFIELD-JOACHIM-SCHAEDLER	01/20/2026	R2600205	26000346	Y	N	N	969	ZHB SERVICES	0305	42030	\$500.00
26000346											
\$500.00											
CALLAWAY GOLF SALES COMPANY	01/07/2026	R2600230	26000212	Y	N	N	200	SPECIAL ORDERS FOR GOLF COURSE	004A	33004	\$5,000.00
26000212											
\$5,000.00											
CALLAWAY GOLF SALES COMPANY	01/07/2026	R2600234	26000213	Y	N	N	200	EQUIPMENT AND MOSE FOR CLUB HOUSE	004A	41020	\$18,000.00
CALLAWAY GOLF SALES COMPANY	01/07/2026	R2600234		Y	N	N	200	RANGE BALLS FOR DRIVING RANGE	004A	42061	\$5,625.00
26000213											
\$23,625.00											
CAMPBELL RADIATOR SERVICE	01/05/2026	R2600083	26000059	Y	N	N	060	RADIATOR REPAIR	0504	42038	\$1,000.00
26000059											
\$1,000.00											
CCP INDUSTRIES	02/19/2026	R2600526	26000497	N	N	N	345	METAL WIRE GLOVE BOX HOLDER	3001	41014	\$426.00
CCP INDUSTRIES	02/19/2026	R2600526		N	N	N	345	NEW RINSED WHITE FLANNEL SHOP RAGS	3001	41014	\$1,101.00
CCP INDUSTRIES	02/19/2026	R2600526		N	N	N	345	XL DISPOSABLE NITRILE TEXTURED GLOVES	3001	41014	\$440.00
CCP INDUSTRIES	02/19/2026	R2600526		N	N	N	345	XXL DISPOSABLE NITRILE TEXTURED GLOVES	3001	41014	\$1,100.00
26000497											
\$3,067.00											
CENTER FOR INTERNET SECURITY INC	03/27/2026	R2600653	26000623	N	N	N	208	MS-ISAC ANNUAL MEMBERSHIP	0202	42047	\$3,495.00
26000623											
\$3,495.00											
CENTER FOR PUBLIC SAFETY MGMT LLC	02/06/2026	R2600446	26000425	N	N	Y	969	2026 16 FIRE AND EMS CONSULTING SERVICES - STUDY	0801	42055	\$82,740.00
26000425											
\$82,740.00											
CHA CONSULTING INC	02/09/2026	R2600463	26000450	N	N	Y	969	2026 05 WWTP PRIMARY DIGESTER PD-3 MEMBRANE COVER	008A	88156	\$66,700.00
26000450											
\$66,700.00											
CHAAR	02/17/2026	R2600507	26000485	N	N	N	800	SHOES- JOHN QUINN 20022-41016	20022	41016	\$130.00
26000485											
\$130.00											

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CHAAR	03/03/2026	02600561	26000537	N	N	N	800	SHOES- FADI ABBOUD 0502-41016	0902	41016	\$103.96
CHAAR	03/03/2026	02600561		N	N	N	800	SHOES-JOSE ESABBO SR. 0504-41016	0904	41016	\$129.95
26000537											\$233.91
CHAAR	03/17/2026	02600608	26000584	N	N	N	800	SHOES - ZACHARY A CRAFT 3001-41016	3001	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- AMAL EBRAHEEM 0502-41016	0902	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- BRENDAN A BORGHI 3002-41016	3002	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- BRIAN C ONUSHCO 0502-41016	0902	41016	\$124.95
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- CARISSA M SANCHEZ-CAM 0302-41016	0302	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- CARLOS A CARVALHO 20022-41016	20022	41016	\$129.95
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- DAVID E MENDOZA 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- JASON R STROHL 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- JOSEPH A HAYES 0504-41016	0904	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- JUSTIN D BAER 0503-41016	0903	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- KODY D BALLIET 3001-41016	3001	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- LUIS O SANTIAGO MADERA 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- MATTHEW D ORAVEC 0702-41016	0702	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- NICHOLAS J GALLUPPI 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- ROBERT DEUTSCH 0502-41016	0902	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- RYAN M SNYDER 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- RYAN P WILLIAMS 20022-41016	20022	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- TRAVIS LEE HAHN 0503-41016	0903	41016	\$130.00
CHAAR	03/17/2026	02600608		N	N	N	800	SHOES- WILLIAM A CONSGROVE 0303-41016	0303	41016	\$130.00
26000584											\$2,464.90
CHAPMAN CHEVROLET LLC	01/07/2026	02600193	26000195	N	N	N	070	2026 CHEVROLET 3500HD CREW CAB	62026	662060	\$51,708.00
26000195											\$51,708.00
CHAPMAN CHEVROLET LLC	01/09/2026	02600295	26000267	N	N	N	071	2025 CHEVY TAHOE PPV	69999	662034	\$53,806.00
26000267											\$53,806.00
CHAPMAN CHEVROLET LLC	01/14/2026	02600327	26000294	N	N	N	071	3 - 2026 CHEVY TAHOES	69999	662034	\$170,418.00
26000294											\$170,418.00
CHAPMAN CHEVROLET LLC	01/27/2026	02600401	26000382	N	N	N	071	2026 CHEVY TAHOE- VICTORY RED COMMAND VEHICLE FOR	62026	66076	\$55,986.00
26000382											\$55,986.00
CHAPMAN CHEVROLET LLC	03/13/2026	02600604	26000577	N	N	N	071	2 - 2026 CHEVY TAHOES	69999	662034	\$113,612.00
CHAPMAN CHEVROLET LLC	03/13/2026	02600604		N	N	N	071	2026 CHEVY TRAVERSE	69999	662034	\$44,295.00
26000577											\$157,907.00
CHAPMAN FORD OF HORSHAM	01/08/2026	02600258	26000225	N	N	N	075	2026 DODGE RAM 5900 CHASSIS CAB TRADESMAN 4X4 REG	62026	66042	\$67,561.00
26000225											\$67,561.00
CHARLIE NANSTEEL TREE & EXCAVATION	01/08/2026	02600266	26000233	N	N	N	912	2025-41 BRIDLE PATH OUTFALL AND SWALE IMPROVEMENTS	012A	43215	\$45,483.00
26000233											\$45,483.00

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CHE MECHANICAL	01/16/2026	02600354	26000336	Y	N	N	031	PREVENTIVE HVAC MAINTENANCE AND REPAIRS OF THE BOI	3001	42064	\$15,000.00
26000336											
\$15,000.00											
CHRISTMAS CITY CLEANING LLC	02/09/2026	02600476	26000454	Y	N	N	926	2026 MONTHLY CLEANING SERVICES AT 540 STERKO BLVD	0903	42047	\$7,200.00
CHRISTMAS CITY CLEANING LLC	02/09/2026	02600476		Y	N	N	926	2026 MONTHLY CLEANING SERVICES AT 540 STERKO BLVD	20022	42047	\$7,200.00
26000454											
\$14,400.00											
CITY OF ALLENTOWN	01/21/2026	02600376	26000349	N	N	N	924	2026 FIRE FIGHTER RECRUIT TRAINING @ ALLENTOWN FIR	0701	42032	\$63,000.00
CITY OF ALLENTOWN	01/21/2026	02600376		N	N	N	924	PRO RATED TUITION FOR RECRUIT SHANLEY.	0701	42032	\$1,600.00
26000349											
\$64,600.00											
CITY OF ALLENTOWN	01/23/2026	02600387	26000363	N	N	N	924	2025 CITY OF ALLENTOWN FIRE ACADEMY FOR EIGHT (8)	0701	42032	\$64,000.00
26000363											
\$64,000.00											
CITY OF BETHLEHEM	03/13/2026	02600602	26000575	Y	N	N	961	2026 PAYMENTS FOR WATER USAGE AT THE WASTEWATER TR	3001	42062	\$75,000.00
26000575											
\$75,000.00											
CLARITE CLOUD USA INC	01/08/2026	02600261	26000228	N	N	N	208	SPECIAL EVENTS PERMITTING SOFTWARE SUBSCRIPTION	0202	42047	\$31,500.00
26000228											
\$31,500.00											
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583	26000556	N	N	N	175	ADMMANFEE EPA E MANIFEST	20012	42060	\$12.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	ADMMANFEE EPA E MANIFEST	3004	42060	\$12.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	ADMFAST55 PA HAZARDOUS STATE FEES - 55G DRUM	20012	42060	\$5.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	ADMFAST55 PA HAZARDOUS STATE FEES - 55G DRUM	3004	42060	\$5.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	ADMFASTFREE PA HAZARDOUS STATE FEES - UNDER 15G DRU	20012	42060	\$0.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	ADMFASTFREE PA HAZARDOUS STATE FEES - UNDER 15G DRU	3004	42060	\$0.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	E&I ESTIMATE 18.0%	20012	42060	\$585.81
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	E&I ESTIMATE 18.0%	3004	42060	\$585.81
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	EAF ESTIMATE 3%	20012	42060	\$97.64
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	EAF ESTIMATE 3%	3004	42060	\$97.63
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-B LAB PACK, INCINERATION, ORGANIC BASES	20012	42060	\$52.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-B LAB PACK, INCINERATION, ORGANIC BASES	3004	42060	\$52.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-D LAB PACK, INCINERATION, FLAMMABLE LIQUIDS	20012	42060	\$52.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-D LAB PACK, INCINERATION, FLAMMABLE LIQUIDS	3004	42060	\$52.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-E LAB PACK, INCINERATION, OXIDIZERS	20012	42060	\$220.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC14-E LAB PACK, INCINERATION, OXIDIZERS	3004	42060	\$220.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	INC15-H LAB PACK, INCINERATION, TREATMENT, C.O.D.	3004	42060	\$1,993.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	LBOHEMST CHEMIST, STRAIGHT TIME, 4 HOUR MIN, (FOR	20012	42060	\$273.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	02600583		N	N	N	175	LBOHEMST CHEMIST, STRAIGHT TIME, 4 HOUR	3004	42060	\$273.00

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			26000556					MDL, (PDR			
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	LP06 LAB PACK/LOOSE PACK, LANDFILL, NON-REGULATED	20012	42060	\$64.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	LP06 LAB PACK/LOOSE PACK, LANDFILL, NON-REGULATED	3004	42060	\$64.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	REC14 MERCURY CONTAINED IN MANUFACTURED ARTICLES	3004	42060	\$1,632.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD0500 DRUM, POLY, 5 GALLON, NEW, OPEN TOP	20012	42060	\$128.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD0500 DRUM, POLY, 5 GALLON, NEW, OPEN TOP	3004	42060	\$128.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD1500 DRUM, POLY, 15 GALLON, RECON, OPEN TOP	3004	42060	\$240.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD0300 DRUM, POLY, 30 GALLON, RECON, OPEN TOP	20012	42060	\$38.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD0300 DRUM, POLY, 30 GALLON, RECON, OPEN TOP	3004	42060	\$38.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPD0500 DRUM, POLY, 55 GALLON, RECON, OPEN TOP	3004	42060	\$77.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPVERM VERMICULITE (3 CU FT)	20012	42060	\$93.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	SPVERM VERMICULITE (3 CU FT)	3004	42060	\$93.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	TR8XF BOX VAN WITH LIFT GATE (UP TO 26 FT), DEDICA	20012	42060	\$175.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	TR8XF BOX VAN WITH LIFT GATE (UP TO 26 FT), DEDICA	3004	42060	\$175.00
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	WAT16-A LAB PACK, TREATMENT, INORGANIC ACIDS DR30	20012	42060	\$114.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	WAT16-A LAB PACK, TREATMENT, INORGANIC ACIDS DR30	3004	42060	\$114.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	WAT16-A LAB PACK, TREATMENT, INORGANIC ACIDS DR5	20012	42060	\$45.50
CLEAN EARTH ENVIRONMENTAL SOL INC	03/10/2026	R2600583		N	N	N	175	WAT16-A LAB PACK, TREATMENT, INORGANIC ACIDS DR5	3004	42060	\$45.50
26000556											\$7,875.89
CLEVELAND BROTHERS EQUIPMENT CO INC	01/21/2026	R2600375	26000353	N	N	N	755	P385C ASPHALT PAVER WITH EXTENDED WARRANTY **TO IN	005A	55099	\$260,733.00
26000353											\$260,733.00
COLLABO LLC	01/21/2026	R2600380	26000359	N	N	Y	969	2026 11 CHOICE IMPLEMENTATION GRANT	0304	42047	\$20,000.00
COLLABO LLC	01/21/2026	R2600380		N	N	Y	969	2026 11 CHOICE IMPLEMENTATION GRANT	0901	95042	\$20,000.00
26000359											\$40,000.00
COLLIERS ENGINEERING & DESIGN INC	02/09/2026	R2600464	26000449	N	N	Y	918	2026 07 WWTP HOT WATER LOOP AND BIO-GAS ANALYSIS E	008A	88158	\$59,900.00
26000449											\$59,900.00
COLLIS TRUCK PARTS INC	01/06/2026	R2600084	26000083	Y	N	N	055	JUNK YARD WHERE USED PARTS CAN BE PURCHASED VS BUY	0504	42038	\$1,500.00
26000083											\$1,500.00
COLONIAL ELECTRIC SUPPLY CO INC	01/06/2026	R2600125	26000101	Y	N	N	285	ELECTRICAL SUPPLIES	0505	420418	\$3,000.00
26000101											\$3,000.00

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COLONIAL ELECTRIC SUPPLY CO INC	02/11/2026	R2600490	26000469	N	N	N	285	LIGHTING UPGRADE TO WAREHOUSE AT 540 STERKO BLVD	69024	660999	\$5,200.00
26000469											
\$5,200.00											
COMMONWEALTH OF PENNSYLVANIA	01/05/2026	R2600023	26000009	N	N	N	963	2025 NOTICE OF ASSESSMENT AMOUNT TO BE COLLECTED F	0801	42086	\$32,350.00
26000009											
\$32,350.00											
COMMONWEALTH OF PENNSYLVANIA	01/05/2026	R2600188	26000132	Y	N	N	680	2024 ANNUAL ADMINISTRATION FEE TO PARTICIPATE IN T	0601	42060	\$1,000.00
COMMONWEALTH OF PENNSYLVANIA	01/05/2026	R2600188		Y	N	N	680	NCIC/CLEAN	0601	42036	\$5,631.00
COMMONWEALTH OF PENNSYLVANIA	01/05/2026	R2600188		Y	N	N	680	WIRETAP TRAINING	0601	42032	\$2,500.00
26000132											
\$9,131.00											
COMMONWEALTH OF PENNSYLVANIA	01/16/2026	R2600355	26000337	Y	N	N	963	ANNUAL COMMONWEALTH OF PA. FEES AND PERMIT CHARGES	3001	42060	\$15,000.00
COMMONWEALTH OF PENNSYLVANIA	01/16/2026	R2600355		Y	N	N	963	CHAPTER 109 - SAFE DRINKING WATER ANNUAL FEE	20015	42060	\$41,750.00
COMMONWEALTH OF PENNSYLVANIA	01/16/2026	R2600355		Y	N	N	963	CHAPTER 302 OPERATOR CERTIFICATION ANNUAL SERVICE	20015	42060	\$1,295.00
COMMONWEALTH OF PENNSYLVANIA	01/16/2026	R2600355		Y	N	N	963	MISCELLANEOUS PERMIT FEES/OTHER	20015	42060	\$5,000.00
COMMONWEALTH OF PENNSYLVANIA	01/16/2026	R2600355		Y	N	N	963	PA DEP - CH02A NPDES	20015	42060	\$1,500.00
26000337											
\$64,545.00											
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488	26000465	N	N	N	204	3 YEARS MAINTENANCE FOR FORTISWITCH PN FC-10-M10GF	0302	42193	\$603.76
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488		N	N	N	204	FORTINET 10GBE SFP+ DAC PN-CABLE-SFP+1	0302	42193	\$91.08
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488		N	N	N	204	FORTINET 10GBE SFP+ TRANSCEIVERS PN FN-TRAN-SFP+LR	0302	42193	\$165.60
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488		N	N	N	204	FORTINET FORTIGATE 201G AND 3 YEARS OF MAINTENANCE	0302	42193	\$35,243.41
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488		N	N	N	204	FORTINET FORTIGATE 70G W/1 YEAR MAINTENANCE PN FG-	0302	42193	\$1,241.92
COMPUTING TECHNOLOGIES LLC	02/10/2026	R2600488		N	N	N	204	FORTINET FORTISWITCH 110G PN FS-110G-FPOE	0302	42193	\$1,581.26
26000465											
\$38,927.03											
CONNECTION	03/02/2026	R2600539	26000535	N	N	N	208	MICROSOFT 365, EXCHANGE ONLINE, AND ENTRA LICENSES	0302	42193	\$323,680.52
26000535											
\$323,680.52											
CONNECTION	03/05/2026	R2600569	26000542	N	N	N	208	CO-TERM SUPPORT AND MAINTENANCE UNTIL 3-31-27 FORTI	0202	42047	\$6,412.19
26000542											
\$6,412.19											
CONNECTION	03/10/2026	R2600584	26000555	N	N	N	208	BARRACUDA MESSAGE ARCHIVER MAINTENANCE AND SUPPORT	0202	42047	\$10,788.36
26000555											
\$10,788.36											
CONRAD SIEGEL ACTUARIES	01/05/2026	R2600008	26000014	Y	N	N	949	ACTUARIAL SERVICES	0801	42055	\$15,500.00
26000014											
\$15,500.00											
CONSOLIDATED GRAPHIC COMMUNICATIONS	02/05/2026	R2600466	26000443	N	N	N	966	PRINTING OF 2026 CITY OF BETHLEHEM REAL ESTATE TAX	0206	42040	\$340.00
26000443											
\$340.00											
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	R2600073	26000065	Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, TEST	0905	41014	\$2,000.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	R2600073		Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, TEST	3001	41014	\$0.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	R2600073		Y	N	N	285	ELECTRICAL EQUIPMENT &	0905	41017	\$1,000.00

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			26000065					SUPPLIES, SMALL TOOLS, FEST			
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	02600073		Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, FEST	0905	42041A	\$300.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	02600073		Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, FEST	0905	42041B	\$2,000.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	02600073		Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, FEST	0905	42042	\$300.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	02600073		Y	N	N	285	ELECTRICAL EQUIPMENT & SUPPLIES, SMALL TOOLS, FEST	0905	42056	\$300.00
COOPER ELECTRIC SUPPLY COMPANY	01/05/2026	02600073		Y	N	N	285	SHOP SUPPLIES	0907	41014	\$2,000.00
26000065											\$7,900.00
COOPER ELECTRIC SUPPLY COMPANY	01/08/2026	02600268	26000243	N	N	N		ESTIMATED SHIPPING/HANDLING	20022	42064	\$25.00
COOPER ELECTRIC SUPPLY COMPANY	01/08/2026	02600268		N	N	N	285	SQD MAMA2 SPD MODULE - REPLACEMENT FOR MAHMA24	20022	42064	\$914.49
26000243											\$939.49
COOPER ELECTRIC SUPPLY COMPANY	01/14/2026	02600325	26000300	N	N	N	285	07859015875525QD 825.0 THERMAL UNIT	20014	42064	\$75.42
COOPER ELECTRIC SUPPLY COMPANY	01/14/2026	02600325		N	N	N	285	07859018672275QD 9998SL3	20014	42064	\$480.72
26000300											\$556.14
COOPERSBURG MATERIALS	01/05/2026	02600104	26000116	Y	N	N	745	2025 IN-HOUSE PAVING PROGRAM	005A	55016	\$500,000.00
26000116											\$500,000.00
COOPERSBURG MATERIALS	01/05/2026	02600105	26000117	Y	N	N	745	BETUMINOUS ROAD MATERIALS	005A	55005	\$60,000.00
26000117											\$60,000.00
CORE & MAIN LP	01/14/2026	02600324	26000298	N	N	N	220	OMNE C-2 MEASURING CHAMBERS	007A	77036	\$150,960.00
CORE & MAIN LP	01/14/2026	02600324		N	N	N	220	OMNE R-2 MEASURING CHAMBERS	007A	77036	\$117,000.00
26000298											\$267,960.00
CORE & MAIN LP	01/14/2026	02600322	26000299	N	N	N	220	MOON HYDRANT METER COUPLINGS 2.5 BETH SWWL X 2.5 M	007A	77036	\$391.02
26000299											\$391.02
CORE & MAIN LP	01/14/2026	02600333	26000303	N	N	N	659	# 59 SCREW VALV BOX 18" EXT USA THRD DOMESTIC	007A	77005	\$308.64
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	#6 BASE FOR #6860 VALVE BOX	007A	77005	\$351.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	1 VALVE BOX RISER	007A	77005	\$1,248.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	101-0690-12 6X12 REP CLIP 6.85-7.25 OD	007A	77005	\$2,675.40
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	101-0950-12 8X12 REP CLIP 8.99-9.39 OD	007A	77005	\$1,048.95
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	101-350-12 3X12 REP CLIP 3.46-3.70 OD	007A	77005	\$686.25
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	102-88ASR 8 CLAY/CL/PVC CPLG ANAZON SHEAR RING	008A	88002	\$597.12
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	1X3/4 BRASS REDUCER NL	007A	77003	\$283.75
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	1X50 SOFT K COPPER USA PER FOOT	007A	77003	\$5,371.20
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	3/4 BRASS 90 NO LEAD	007A	77003	\$175.50
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	3/4X50 K SOFT COPPER USA PER FOOT	007A	77003	\$6,794.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	4-12" PUMPER NOZZLE BRASS KB1	007A	77006	\$3,250.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	5-1/4X16 SCREW VB TOP 144046 6850 SERIES	007A	77005	\$272.31
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	791-56-06165-16 CUT IN SLV HYMAX GRIPWHALE M3 6.50	007A	77006	\$1,097.60
CORE & MAIN LP	01/14/2026	02600333		N	N	N	659	8 EBAA 1108 DSC MECLAUG F/DIP W/ACC USA	007A	77005	\$944.60

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CORE & MAIN LP	01/14/2026	02600333	26000303	N	N	N	699	8X4 PVC SDR35 SWR TEE GXS	008A	88002	\$313.16
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	88" T BISON 94-E PLAST CB W/ FLUSH CI LID	007A	77003	\$4,571.50
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	88T 5-1/4 RD CI VLV BOX LID MK	007A	77005	\$918.40
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	EJ 24" 1" LID, 1.5" RISER	008A	88002	\$8,901.60
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	EJ 24" 1" LID, 2.5" RISER	008A	88002	\$5,101.65
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	EJ 24" X 1.5" SOLID BLACK LID	008A	88002	\$3,732.40
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	JCM 133-0690-12X3/4 TAP	007A	77005	\$4,626.40
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	K81 STORZ X BETH THRD 4.728	007A	77006	\$2,750.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	K8143 2-1/2" CAP GASKET 441790	007A	77006	\$122.00
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	K8145 O-RING	007A	77006	\$61.10
CORE & MAIN LP	01/14/2026	02600333		N	N	N	699	T374 CB REPAIR LID OUTSIDE OLD STYLE 2-1/2" 367-42	007A	77003	\$2,554.50
26000303											\$58,907.03
CORE & MAIN LP	02/03/2026	02600436	26000416	N	N	Y	220	2022 50 WATER METER AND AMI SYSTEMS INSTALLATION	007A	77004	\$1,632,500.00
26000416											\$1,632,500.00
CORE & MAIN LP	02/06/2026	02600440	26000436	N	N	N	220	1" IPEL METERS 10 GAL. 6WHL.	007A	77004	\$14,160.00
CORE & MAIN LP	02/06/2026	02600440		N	N	N	220	1" MPT X 1-1/4" BRASS METER COUPLINGS	007A	77004	\$1,800.00
CORE & MAIN LP	02/06/2026	02600440		N	N	N	220	1-1/2" METER DBL FLANGE KITS	007A	77036	\$438.00
CORE & MAIN LP	02/06/2026	02600440		N	N	N	220	3" NON-ASB RING GASKETS	007A	77036	\$26.00
CORE & MAIN LP	02/06/2026	02600440		N	N	N	220	6" NON-ASB RING GASKETS	007A	77036	\$57.50
26000436											\$16,481.50
CORE & MAIN LP	02/19/2026	02600534	26000508	N	N	N	698	101-0690-12 6X12 REP CLP 6.85-7.25 OD	007A	77005	\$1,783.60
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	101-0905-12 8X12 REP CLP 8.90-9.39 OD	007A	77005	\$3,030.30
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	101-1320-12 12X12 REP CLP 13.10-13.50	007A	77005	\$567.40
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	12 T3 CL52 DI PIPE	007A	77005	\$1,480.80
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	1X1/2X4 BRASS NIPPLE	007A	77003	\$244.56
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	1X3/4 BRASS BUSHING NL	007A	77003	\$68.04
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	2 BRASS COUPLING NO LEAD	007A	77003	\$169.44
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	220-0190-L 1-1/2X5 GALV COMP CPLG 1.90 OD	007A	77003	\$624.48
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	3/4X4 BRASS NIPPLE	007A	77003	\$206.40
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	6 T3 CL52 DI PIPE	007A	77005	\$1,266.00
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	8 T3 CL 52 DI PIPE	007A	77005	\$2,679.60
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	C14-66-Q-NL 1-1/2 BRS FEM ADPT FIPTXQ CTS NO LEAD	007A	77003	\$1,631.68
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	C84-66-Q-NL 1-1/2 BRS MALE ADPT FIPTXQ CTS NO LEA	007A	77003	\$1,275.84
CORE & MAIN LP	02/19/2026	02600534		N	N	N	698	JCM 220-0190-0163 RUBBER INSER	007A	77003	\$384.96
26000508											\$15,413.10
CORE & MAIN LP	02/25/2026	02600528	26000516	N	N	N	890	5"STORTZ ADP W/CAP X 4.5 NST LIST 4094.29 (PART #	007A	77006	\$10,000.00
CORE & MAIN LP	02/25/2026	02600528		N	N	N	890	K81 HYDRANT BETHLEHEM, 4-1/2" BURY W/SSSTEM 5-1/4"	007A	77006	\$100,890.00
CORE & MAIN LP	02/25/2026	02600528		N	N	N	890	KEN K81 5-1/4" 46" BURY, 3W 6" HD NST WITH SSLUPE	007A	77006	\$67,260.00
26000516											\$178,150.00

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CORE & MAIN LP	03/10/2026	R2600579	26000552	N	N	N		ESTIMATED SHIPPING/HANDLING	20012	43099	\$10.00
CORE & MAIN LP	03/10/2026	R2600579		N	N	N	495	P/N 60ECLIPSE88554 ECLIPSE 88-SS SAMPLING STATION	20012	43099	\$1,595.00
26000552											\$1,605.00
CORE & MAIN LP	03/26/2026	R2600648	26000619	N	N	N	220	3" CORDONEL 8WHL 10GAL WATER METERS	007A	77036	\$8,100.00
26000619											\$8,100.00
CORPORATE IMAGES	02/17/2026	R2600503	26000482	Y	N	N	200	MERCHANDISE FOR PROSHOP	004A	41020	\$5,000.00
26000482											\$5,000.00
COUGLE'S RECYCLING INC	01/05/2026	R2600013	26000021	Y	N	N	926	RECYCLING PICK UP FOR CITY HALL AND PUBLIC LIBRARY	0307	42060	\$2,200.00
26000021											\$2,200.00
COUNTY OF LEHIGH, PA	01/20/2026	R2600374	26000348	N	N	N	680	MARK 43 COMPUTER SYSTEM ANNUAL SUPPORT	0601	42047	\$70,078.39
26000348											\$70,078.39
COUNTY OF NORTHAMPTON	01/07/2026	R2600236	26000208	N	N	N	963	ANNUAL LICENSE FOR UPC/PLUS AT GOLF COURSE	004A	42060	\$60.00
26000208											\$60.00
COUNTY OF NORTHAMPTON	03/17/2026		26000583	N	N	N	963	1001 JOHNSTON DR	001A	30522	\$1.06
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	1401 E 4TH ST	001A	30522	\$19.05
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	1508 E UNIVERSITY AVE	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	195 DEWBERRY AVENUE	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	2307 RODGERS STREET	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	320 S NEW ST	001A	30522	\$315.40
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	6TH ST	001A	30522	\$76.20
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	965 APPLEBUTTER ROAD	001A	30522	\$13.76
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	ARNOLD ST	001A	30522	\$28.58
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	E HIGH ST	001A	30522	\$113.25
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	ED FIRE LANE RD	001A	30522	\$192.63
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	EDRAVENA ST	001A	30522	\$216.97
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	JOHNSTON DR	001A	30522	\$1.06
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	SILVEX RD	001A	30522	\$186.28
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	SD LEHIGH RV SEE M P	001A	30522	\$48.69
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	SD SILVEX RD	001A	30522	\$117.48
COUNTY OF NORTHAMPTON	03/17/2026			N	N	N	963	WILLIAM ST	001A	30522	\$68.80
26000583											\$4,987.18
COUNTY OF NORTHAMPTON	03/19/2026	R2600621	26000593	N	N	N	963	1001 JOHNSTON DR	001A	30522	\$1.06
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	1401 E 4TH ST	001A	30522	\$19.05
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	1508 E UNIVERSITY AVE	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	195 DEWBERRY AVE	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	2307 RODGERS ST	001A	30522	\$1,195.99
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	320 S NEW ST	001A	30522	\$315.40
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	6TH ST	001A	30522	\$76.20
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	965 APPLEBUTTER RD	001A	30522	\$13.76
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	ARNOLD ST	001A	30522	\$28.58
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	E HIGH ST	001A	30522	\$113.25
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	ED FIRE LANE RD	001A	30522	\$192.63
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	EDRAVENA ST	001A	30522	\$216.97
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	JOHNSTON DR	001A	30522	\$1.06
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	SILVEX RD	001A	30522	\$186.28
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	SD LEHIGH RV SEE M P	001A	30522	\$48.69
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	SD SILVEX RD	001A	30522	\$117.48
COUNTY OF NORTHAMPTON	03/19/2026	R2600621		N	N	N	963	WILLIAM ST	001A	30522	\$68.80
26000593											\$4,987.18

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CRAFTO INC	01/05/2026	R2600106	26000118	Y	N	N	745	SEALER FOR TAR MELTER	005A	55005	\$15,000.00
26000118											
\$15,000.00											
CRAFTED AQUATICS INC	01/05/2026	R2600168	26000144	Y	N	N	720	POOL SUPPLIES/PARTS	0507	41014	\$1,850.00
26000144											
\$1,850.00											
CLIMBING INC	03/13/2026	R2600506	26000569	Y	N	N	941	ADDITIONAL PARTS AS REQUIRED	20016	42047	\$1,000.00
CLIMBING INC	03/13/2026	R2600506		Y	N	N	941	PLANNED MAINTENANCE FOR EMERGENCY GENERATOR SERVICE	20016	42047	\$5,000.00
26000569											
\$6,000.00											
CURTIS POWER SOLUTIONS LLC	01/05/2026	R2600051	26000064	Y	N	N	285	YEARLY MAINTENANCE AGREEMENT FOR GENERATORS AT WAR	0905	42047	\$2,610.00
CURTIS POWER SOLUTIONS LLC	01/05/2026	R2600051		Y	N	N	285	YEARLY MAINTENANCE AGREEMENT FOR GENERATORS AT WAR	0907	42047	\$9,176.00
26000064											
\$11,786.00											
CURTIS POWER SOLUTIONS LLC	01/05/2026	R2600053	26000068	Y	N	N	285	WORK PERFORMED ABOVE AND BEYOND MAINTENANCE CONTRA	0905	42064	\$2,000.00
CURTIS POWER SOLUTIONS LLC	01/05/2026	R2600053		Y	N	N	285	WORK PERFORMED ABOVE AND BEYOND MAINTENANCE CONTRA	0907	42065	\$1,600.00
26000068											
\$3,600.00											
D & A EMERGENCY EQUIPMENT INC	01/05/2026	R2600087	26000060	Y	N	N	340	FIRE COMMAND VEHICLE LIGHTING	62026	66076	\$10,659.90
D & A EMERGENCY EQUIPMENT INC	01/05/2026	R2600087		Y	N	N	340	FIRE INSPECTION VEHICLE EMG LIGHTING	69999	662072	\$5,874.55
D & A EMERGENCY EQUIPMENT INC	01/05/2026	R2600087		Y	N	N	055	PARTS FOR EMERGENCY EQUIPMENT	0904	42038	\$5,000.00
D & A EMERGENCY EQUIPMENT INC	01/05/2026	R2600087		Y	N	N	055	PARTS FOR EMERGENCY EQUIPMENT	0905	42064	\$0.00
26000060											
\$21,534.45											
D & A EMERGENCY EQUIPMENT INC	01/13/2026	R2600316	26000286	N	N	N	065	AMBER/GREEN RESPONDER LIGHTS FOR 2026 WESTERN STAR	62019	66012	\$1,519.70
26000286											
\$1,519.70											
D & A EMERGENCY EQUIPMENT INC	01/23/2026	R2600389	26000365	Y	N	N	680	EQUIPMENT/PARTS TO OUTFIT NEW POLICE VEHICLES	69999	662034	\$8,000.00
26000365											
\$8,000.00											
DAILEY OPERATION CONSULTING LLC	03/17/2026	R2600610	26000581	N	N	N	924	TRAINING SERVICES	20022	42033	\$0.00
DAILEY OPERATION CONSULTING LLC	03/17/2026	R2600610		N	N	N	924	TRAINING SERVICES	20022	43099	\$500.00
26000581											
\$500.00											
DANIELLE JOSEPH	03/31/2026	R2600662	26000635	Y	N	N	969	ZONING HEARING BOARD MEMBER	0305	42030	\$500.00
26000635											
\$500.00											
DAVIDHEISERS INC	01/05/2026	R2600004	26000005	Y	N	N	680	BATTERY REPLACEMENTS	0601	42064	\$0.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	CALIBRATIONS	0601	42064	\$0.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	MOTORCYCLE CALIBRATIONS	0601	42064	\$0.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	REPAIRS TO SPEED TRACKERS	0601	42064	\$0.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	SERVICE TO THE DEPARTMENT'S SPEED TESTING EQUIPMEN	0601	42064	\$3,000.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	STOP WATCH TESTING	0601	42064	\$0.00
DAVIDHEISERS INC	01/05/2026	R2600004		Y	N	N	680	VASCAR MEASUREMENT	0601	42064	\$0.00
26000005											
\$3,000.00											
DEAN CARTER CHEVROLET	01/05/2026	R2600075	26000056	Y	N	N	055	REPAIR PARTS FOR WILDCREEK	0904	42038	\$1,000.00
26000056											
\$1,000.00											
DEER COUNTRY FARM & LAWN INC	01/05/2026	R2600109	26000173	Y	N	N	055	REPAIR PARTS	0908	42064	\$10,500.00
DEER COUNTRY FARM & LAWN INC	01/05/2026	R2600109		Y	N	N	055	REPAIR PARTS	005A	55005	\$1,000.00
26000173											
\$11,500.00											

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DEITER BROS FUEL CO INC	01/06/2026	R2600107	26000172	Y	N	N	405	PROPANE/FUEL FOR ROAD EQUIPMENT	0906	41014	\$250.00
DEITER BROS FUEL CO INC	01/06/2026	R2600107		Y	N	N	405	PROPANE/FUEL FOR ROAD EQUIPMENT	005A	55005	\$3,000.00
26000172											
\$3,250.00											
DELAWARE RIVER BASIN COMMISSION	01/16/2026	R2600356	26000338	Y	N	N	963	ANNUAL FEES/PERMITS	20015	42060	\$1,200.00
DELAWARE RIVER BASIN COMMISSION	01/16/2026	R2600356		Y	N	N	963	ANNUAL FEES/PERMITS	3001	42060	\$1,400.00
26000338											
\$2,600.00											
DEPT OF ENVIRONMENTAL PROTECTION	03/11/2026	R2600586	26000557	Y	N	N	287	EXPLOSIVE STORAGE LICENSE FOR BOMB SQUAD.	0701	42060	\$600.00
26000557											
\$600.00											
DESPLAY SALES CO	01/06/2026	R2600127	26000102	Y	N	N	285	CHRISTMAS DECORATIONS	0905	42042	\$10,000.00
26000102											
\$10,000.00											
DEVAL SAFETY EQUIPMENT INC	01/08/2026	R2600289	26000259	Y	N	N	340	REPAIR AND FLOW TESTING OF SCBA	0701	42064	\$1,000.00
26000259											
\$1,000.00											
DOWNHOME SOLUTIONS LLC	01/22/2026	R2600378	26000358	N	N	N		LOAN MANAGER SOFTWARE	009A	91124	\$1,626.91
DOWNHOME SOLUTIONS LLC	01/22/2026	R2600378		N	N	N		LOAN MANAGER SOFTWARE	009A	91125	\$1,180.51
DOWNHOME SOLUTIONS LLC	01/22/2026	R2600378		N	N	N		LOAN MANAGER SOFTWARE	009A	950417	\$0.58
26000358											
\$2,808.00											
DPF GLOBE	01/06/2026	R2600091	26000089	Y	N	N	928	IGNITION EXHAUST PARTS	0904	42038	\$500.00
26000089											
\$500.00											
DRYJECT EASTERN PENNSYLVANIA LLC	01/16/2026	R2600239	26000325	N	N	N	175	ABERATION OF THE PUTTING SURFACES, INJECTION	004A	42047	\$10,440.00
26000325											
\$10,440.00											
DUNLOP SPORTS AMERICAS	02/17/2026	R2600509	26000489	Y	N	N	805	PRO SHOP MERCHANDISE	004A	41020	\$1,550.00
26000489											
\$1,550.00											
DWIGHT R. SCHAFFNER	02/09/2026	R2600479	26000456	Y	N	N	680	HEARING/COURT/ DEPOSITION HOURS FOR RETIRED SGT. SC	0601	40012	\$1,000.00
26000456											
\$1,000.00											
E M KUTZ INC	01/05/2026	R2600058	26000036	Y	N	N	055	REPAIR PARTS	0904	42038	\$0.00
E M KUTZ INC	01/05/2026	R2600058		Y	N	N	055	REPAIR PARTS	005A	55008	\$15,000.00
26000036											
\$15,000.00											
E M KUTZ INC	01/07/2026	R2600194	26000196	N	N	N	070	FURNISH/INSTALL MCB UTILITY BODY, LIGHTS, AND FLOW	62026	662060	\$57,400.00
26000196											
\$57,400.00											
EAGLE EQUIPMENT CORPORATION	01/05/2026	R2600005	26000018	Y	N	N	560	20 YARD ROLL-OFF CONTAINER	0307	43099	\$11,905.00
26000018											
\$11,905.00											
EAST PENN MANUFACTURING CO	01/06/2026	R2600088	26000086	Y	N	N	557	PURCHASE OF BATTERIES	0904	42038	\$10,000.00
26000086											
\$10,000.00											
EAST PENN TRUCK EQUIPMENT INC	03/04/2026	R2600564	26000540	Y	N	N	055	REPAIR PARTS AND ACCESSORIES FOR TOW TRUCK	0904	42038	\$1,000.00
EAST PENN TRUCK EQUIPMENT INC	03/04/2026	R2600564		Y	N	N	055	REPAIR PARTS AND ACCESSORIES FOR TOW TRUCK	0904	43099	\$0.00
26000540											
\$1,000.00											
EASTERN TIME INC	01/06/2026	R2600169	26000145	Y	N	N	340	ALARM SYSTEM MONITORING/ MAINTENANCE INSPECTION AT	0907	42047	\$1,620.00
26000145											
\$1,620.00											
EASTERN WAREHOUSE DISTRIBUTORS LLC	01/06/2026	R2600089	26000087	Y	N	N	055	AUTOMOTIVE PARTS	0904	42038	\$3,000.00
26000087											
\$3,000.00											

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ECD MARKETING SOLUTIONS LLC	02/10/2026	02600480	26000464	N	N	N	839	CUSTOM IMPRINTED SOLAR Q1-3.0-10,000 MAH SOLAR POW	0302	42193	\$12,000.00
ECD MARKETING SOLUTIONS LLC	02/10/2026	02600480		N	N	N		ESTIMATED SHIPPING/HANDLING	0302	42193	\$354.12
26000464											\$12,354.12
EKOS INC	02/17/2026	02600500	26000484	N	N	N	055	SOFTWARE FOR GASBOY	0504	42047	\$5,148.00
EKOS INC	02/17/2026	02600500		N	N	N	055	SOFTWARE FOR GASBOY	0504	43099	\$0.00
26000484											\$5,148.00
ELECTRONIC MEASUREMENT LABS INC	01/08/2026	02600253	26000227	Y	N	N	992	TESTING AND CALIBRATION SERVICES	20011	42047	\$1,000.00
ELECTRONIC MEASUREMENT LABS INC	01/08/2026	02600253		Y	N	N	992	TESTING AND CALIBRATION SERVICES	20016	42047	\$1,000.00
26000227											\$2,000.00
ELIJOTT & FRANTZ INC	01/06/2026	02600110	26000119	Y	N	N	755	REPAIR PARTS	0054	55008	\$11,700.00
26000119											\$11,700.00
ELIJOTT-LEWIS CORP	01/06/2026	02600170	26000146	Y	N	N	909	MAINTENANCE TO BOILER AT GOLF COURSE	0507	42047	\$2,200.00
26000146											\$2,200.00
EMERSON PROCESS MANAGEMENT POWER &	02/09/2026	02600470	26000448	N	N	Y	969	2026 09 EMERSON LICENSE SOFTWARE SUPPORT	20016	42047	\$33,112.69
EMERSON PROCESS MANAGEMENT POWER &	02/09/2026	02600470		N	N	Y	969	2026 09 EMERSON LICENSE SOFTWARE SUPPORT	3001	42047	\$33,112.69
26000448											\$66,225.38
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029	26000017	Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	004A	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	012A	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0307	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0502	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0503	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0505	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0506	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0507	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0508	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	20011	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	20012	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	20016	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	20022	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	20023	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	3001	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	3002	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	3004	41016	\$1.00
ENDGAME MARKETING SOLUTIONS	01/05/2026	02600029		Y	N	N	200	UNION CLOTHING-SHIRTS / SWEATSHIRTS	0507	42033	\$0.00
26000017											\$17.00
ENDGAME MARKETING SOLUTIONS	02/17/2026	02600512	26000488	Y	N	N	200	SAFETY GEAR (RAIN AND WINTER PROTECTION)	0503	42033	\$1.00
ENDGAME MARKETING SOLUTIONS	02/17/2026	02600512		Y	N	N	200	SAFETY GEAR (RAIN AND WINTER PROTECTION)	0505	42033	\$500.00
ENDGAME MARKETING SOLUTIONS	02/17/2026	02600512		Y	N	N	200	SAFETY GEAR (RAIN AND WINTER PROTECTION)	0507	42033	\$1.00
26000488											\$502.00

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ENGLE-HAMBRIGHT & DAVIES INC	01/07/2026	R2600257	26000219	N	N	N	953	ROLLOVER ENDORSEMENT	0801	42086	\$169,980.00
26000219											
\$169,980.00											
ENGLE-HAMBRIGHT & DAVIES INC	02/05/2026	R2600465	26000442	N	N	N	953	010125 MIDW WCK COPY OF AUDIT	0801	42086	\$2,576.00
26000442											
\$2,576.00											
ENNES-FLINT INC	01/06/2026	R2600145	26000077	Y	N	N	550	PAVEMENT MARKINGS	0506	41014	\$15,000.00
ENNES-FLINT INC	01/06/2026	R2600145		Y	N	N	550	PAVEMENT MARKINGS	0302	42178	\$0.00
26000077											
\$15,000.00											
ENTECH ENGINEERING INC	01/29/2026	R2600412	26000392	N	N	Y	918	2025 23 SERVICE LINE INVENTORY AND LEAD SERVICE LI	007A	77011	\$134,000.00
26000392											
\$134,000.00											
ENVIRONMENTAL HAZARDS SERVICES LLC	01/12/2026	R2600307	26000277	Y	N	N	926	LEAD REMEDIATION TESTING	0302	42175	\$2,000.00
ENVIRONMENTAL HAZARDS SERVICES LLC	01/12/2026	R2600307		Y	N	N	926	LEAD REMEDIATION TESTING	0302	42197	\$1,000.00
26000277											
\$3,000.00											
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600459	26000431	N	N	N	175	CAT# 080B POTABLEWATR™ COLIFORM MICROBE™, WS 357	20012	41014	\$202.35
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600459		N	N	N	175	CAT# 084 HETEROTROPHIC PLATE COUNT, QC, CRM	20012	41014	\$326.04
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600459		N	N	N	175	CAT# 694 POTABLEWATR™ COLIFORMS, CRM	20012	41014	\$421.80
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600459		N	N	N		ESTIMATED SHIPPING/HANDLING	20012	41014	\$321.04
26000431											
\$1,271.23											
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460	26000432	N	N	N	175	CAT # 083 WASTEWATR™ COLIFORMS CRM	3004	41014	\$591.66
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 241 SOLIDS, WP WP 374	3004	41014	\$80.94
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 505 SIMPLE NUTRIENTS, WASTEWATR™ CRM	3004	41014	\$54.15
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 525 COMPLEX NUTRIENTS, WASTEWATR™ CRM	3004	41014	\$96.90
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 576 WASTEWATR™ COLIFORM MICROBE™ WP 374	3004	41014	\$192.66
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 578 DEMAND WP 374	3004	41014	\$63.27
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 579 COMPLEX NUTRIENTS WP 374	3004	41014	\$99.18
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 584 SIMPLE NUTRIENTS WP 374	3004	41014	\$112.86
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 770 NITRITE, WASTEWATR™ CRMQ	3004	41014	\$112.86
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N	175	CAT # 888 NITRITE WP 374	3004	41014	\$59.85
ENVIRONMENTAL RESOURCE ASSOCIATES	02/05/2026	R2600460		N	N	N		ESTIMATED SHIPPING/HANDLING	3004	41014	\$313.77
26000432											
\$1,778.10											
ENVIRONMENTAL SERVICE AND EQUIPMENT	02/10/2026	R2600486	26000463	N	N	N	890	2025 PREVENTIVE MAINTENANCE SERVICE CONTRACT	20016	42047	\$6,871.00
26000463											
\$6,871.00											
ENVIRONMENTAL SERVICE AND EQUIPMENT	03/31/2026	R2600666	26000631	N	N	N	890	EVOQUA W3T365601 PREVENTIVE MAINT. KITS FOR FC2 PR	20022	42065	\$1,357.86
26000631											
\$1,357.86											
ENVIRONMENTAL SERVICE CORP OF PA	03/17/2026	R2600611	26000586	N	N	N	210	CAMERA INSPECTION OF STORMWATER PIPE FROM ROCKLAND	012A	43226	\$24,654.00
26000586											
\$24,654.00											
BRIN SHAY KITTEK	01/27/2026	R2600403	26000381	N	N	N	375	COOKIES FOR CHRISTMAS RECEPTION & 2026 INAUGURATIO	0102	42060	\$400.00
26000381											
\$400.00											
ESI EQUIPMENT INC	01/14/2026	R2600332	26000302	Y	N	N	940	HOLOMATIO TOOLS	0701	42047	\$6,245.00

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			26000302					SERVICE AGREEMENT. 02/01/2026-03/			
ESI EQUIPMENT INC	01/14/2026	R2600332		Y	N	N	340	REPAIRS TO HYDRAULIC TOOLS NOT COVERED BY THE SER	0701	41014	\$2,000.00
26000302											\$8,245.00
ESO SOLUTIONS INC	01/09/2026	R2600288	26000265	N	N	N	207	EMPLOYEE SCHEDULING AND PAYROLL 1/1/26-12/31/26	0702	42047	\$4,960.62
26000265											\$4,960.62
ESP TECHNOLOGY AND LOGISTICS INC	02/10/2026	R2600485	26000462	N	N	Y	209	ANNUAL MAINTENANCE CONTRACT FOR 2026 ESP NOTIFY SY	2006	42047	\$19,200.00
26000462											\$19,200.00
ESRI - ENVIRONMENTAL SYSTEMS	03/23/2026	R2600627	26000602	N	N	N	916	ESRI ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANC	0302	42193	\$58,500.00
26000602											\$58,500.00
EVOQUA WATER TECHNOLOGIES LLC	02/10/2026	R2600483	26000461	Y	N	N	403	SERVICE AGREEMENT FOR 2026 AS PER PROPOSAL DATES 1	20016	42047	\$2,879.14
26000461											\$2,879.14
EWING IRRIGATION PRODUCTS INC	01/07/2026	R2600235	26000207	Y	N	N	670	IRRIGATION SUPPLIES	004A	42065	\$10,000.00
26000207											\$10,000.00
EXETER SUPPLY CO	01/15/2026	R2600334	26000306	N	N	N	545	2" 316 STAINLESS BALL VALVE	008A	88156	\$672.80
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	2" 316 STAINLESS STREET 90	008A	88156	\$255.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	2" STAINLESS NEPPLE	008A	88156	\$164.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	6" BLIND FLANGE	008A	88156	\$247.40
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" GLASS LINED 90 ELBOW	008A	88156	\$1,939.95
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" GLASS LINED CROSS	008A	88156	\$6,352.90
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" GLASS LINED TEE	008A	88156	\$8,421.90
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" REDUCING FLANGE	008A	88156	\$1,078.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" X 1' GLASS LINED SPOOL	008A	88156	\$908.50
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" X 1.5' GLASS LINED SPOOL	008A	88156	\$1,078.15
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	8" X 6' GLASS LINED SPOOL	008A	88156	\$1,817.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	HEX BOLT	008A	88156	\$704.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	HEX NUT	008A	88156	\$240.00
EXETER SUPPLY CO	01/15/2026	R2600334		N	N	N	545	RUBBER GASKET	008A	88156	\$278.00
26000306											\$24,157.60
EXETER SUPPLY CO	01/16/2026	R2600352	26000322	N	N	N	670	2" PVC 45 ELBOW	3001	42064	\$184.00
EXETER SUPPLY CO	01/16/2026	R2600352		N	N	N	670	2" PVC COUPLING	3001	42064	\$58.80
EXETER SUPPLY CO	01/16/2026	R2600352		N	N	N	670	2" PVC TEE	3001	42064	\$700.00
EXETER SUPPLY CO	01/16/2026	R2600352		N	N	N	670	2" SCHEDULE 80 PVC PIPE	3001	42064	\$1,003.20
EXETER SUPPLY CO	01/16/2026	R2600352		N	N	N	670	2" X 3/4" PVC REDUCER BUSHING	3001	42064	\$356.25
EXETER SUPPLY CO	01/16/2026	R2600352		N	N	N		ESTIMATED SHIPPING/HANDLING	3001	42064	\$40.00
26000322											\$2,342.25
EXETER SUPPLY CO	02/26/2026	R2600550	26000526	N	N	N	670	4" PVC PIPE	3001	42064	\$1,301.40
EXETER SUPPLY CO	02/26/2026	R2600550		N	N	N	670	PIPE HANGER	3001	42064	\$69.36
EXETER SUPPLY CO	02/26/2026	R2600550		N	N	N	670	PVC 45 ELBOW	3001	42064	\$284.85
EXETER SUPPLY CO	02/26/2026	R2600550		N	N	N	620	PVC BUSHING	3001	42064	\$15.80
EXETER SUPPLY CO	02/26/2026	R2600550		N	N	N	620	PVC SLIP TEE	3001	42064	\$72.20
26000526											\$1,743.61
EXETER SUPPLY CO	03/26/2026	R2600651	26000620	N	N	N	670	8" FLEX COUPLING	3001	42064	\$1,295.20
26000620											\$1,295.20
F W WEBB COMPANY	02/04/2026	R2600444	26000423	N	N	N	225	BOTTLE FILLER STATION FOR DENBERRY EMS	0907	42065	\$1,527.24
26000423											\$1,527.24

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F W WEBB COMPANY	03/13/2026	02600593	26000566	Y	N	N	658	PIPING MATERIALS	20016	42064	\$2,000.00
26000566											
\$2,000.00											
F W WEBB COMPANY	03/25/2026	02600645	26000615	N	N	N	658	AMTROL-WORTHINGTON AMTWX-350 WELL TANK WELL-X-TROL	20014	42064	\$1,579.44
26000615											
\$1,579.44											
FARO TECHNOLOGIES INC	03/03/2026	02600560	26000536	N	N	N	680	FOCUS LASER SCANNER CALIBRATION	0601	41018	\$4,550.00
26000536											
\$4,550.00											
FASTENAL	01/05/2026	02600036	26000070	Y	N	N	928	PARTS FOR EQUIPMENT MAINTENANCE	0503	41014	\$500.00
FASTENAL	01/05/2026	02600036		Y	N	N	928	PARTS FOR EQUIPMENT MAINTENANCE	005A	55008	\$200.00
26000070											
\$700.00											
FASTENAL	01/16/2026	02600357	26000330	Y	N	N	578	MAINTENANCE SUPPLIES/HARDWARE	3001	42064	\$5,000.00
26000330											
\$5,000.00											
FIRE LINE EQUIPMENT LLC	01/06/2026	02600090	26000088	Y	N	N	055	REPAIR PARTS FOR FIRE ENGINES	0504	42038	\$3,000.00
26000088											
\$3,000.00											
FIRE PUMP SYSTEMS	03/27/2026	02600654	26000624	N	N	N	945	NFPA 1911 FIRE PUMP SERVICE TEST	0701	42047	\$2,205.00
26000624											
\$2,205.00											
FIRST DUE	01/05/2026	02600076	26000043	N	N	N	208	FIRST DUE FIRE RMS SOFTWARE SUBSCRIPTION	0202	42047	\$43,155.00
26000043											
\$43,155.00											
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628	26000603	N	N	N	200	ARMPATCH, 00754645	0601	41016	\$0.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41016	\$56.50
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	HON-P-MCLT-MOTOR PANT, 00779421	0601	41016	\$350.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SHORT SLEEVE DARK NAVY SHIRT, 00768435	0601	41016	\$82.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SHORT SLEEVE SHIRT, 00768433	0601	41016	\$82.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SUS-BADGE-HOLD, 00765232	0601	41016	\$10.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SUS-CUSTOM EA, 00767485	0601	41016	\$10.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SUS-PRINT-EA BACK, 00753453	0601	41016	\$50.00
FIRST RESPONDER OUTFITTERS INC	03/23/2026	02600628		N	N	N	200	SUS-STRIPES 00765267	0601	41016	\$0.00
26000603											
\$640.50											
FIS LLC	01/06/2026	02600128	26000103	Y	N	N	285	STREET LIGHT/SIGNAL REPAIRS	0505	420418	\$4,000.00
26000103											
\$4,000.00											
FISHER & SON COMPANY INC	01/08/2026	02600240	26000230	Y	N	N	175	CHEMICALS FOR GOLF COURSE	004A	41014	\$120,000.00
26000230											
\$120,000.00											
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456	26000428	N	N	N	175	10987054 IM-HOFF CONE (POLYCARBONATE)	3004	41014	\$156.00
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	13300101 OAKTON PH PROBE	20016	41014	\$132.30
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	15011CT PH 4 BUFFER, 4L CUBETAINDER	20011	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	15011CT PH 4 BUFFER, 4L CUBETAINDER	3004	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	15511CT PH 7 BUFFER, 4L CUBETAINDER	20011	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	15511CT PH 7 BUFFER, 4L CUBETAINDER	3004	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	16011CT PH 10 BUFFER, 4L CUBETAINDER	20011	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	16011CT PH 10 BUFFER, 4L CUBETAINDER	3004	41014	\$59.95
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	223716 POTASSIUM CHLORIDE 100 US/CM @ 25 100 COND	20012	41014	\$98.85
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	02600456		N	N	N	175	A407P4 ETHYL ALCOHOL	20012	41014	\$86.12

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			26000428					DENATURED 4L			
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	AA35640M4 SULFURIC ACID 0.02N STD SOL 30L	3004	41014	\$168.39
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	NC9642924 WEIGHING FUNNEL (50 PACK)	3004	41014	\$96.70
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	NC9975931 OREGON AMMONIA ELECTRODE STORAGE SOLUTION	3004	41014	\$180.60
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	SB1014 PH 4 BUFFER, 4L	20016	41014	\$119.90
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	SB1074 PH 7 BUFFER, 4L	20016	41014	\$119.90
FISHER SCIENTIFIC COMPANY LLC	02/06/2026	R2600456		N	N	N	175	SB1154 PH 10 BUFFER, 4L	20016	41014	\$119.90
26000428											\$1,638.36
FITZPATRICK LEVITZ & BUBBA P C	01/20/2026	R2600204	26000345	Y	N	N	969	ZHB LEGAL FEES	0305	42030	\$20,000.00
26000345											\$20,000.00
FLEETID	01/07/2026	R2600031	26000181	N	N	Y	208	SOFTWARE SUBSCRIPTION FOR THE CITY FLEET VEHICLES	0504	42047	\$40,500.00
26000181											\$40,500.00
FOLEY INC	01/05/2026	R2600037	26000028	Y	N	N	055	REPAIR PARTS	0504	42038	\$0.00
FOLEY INC	01/05/2026	R2600037		Y	N	N	055	REPAIR PARTS	005A	55008	\$10,000.00
26000028											\$10,000.00
FORD FLEET CARE	01/06/2026	R2600093	26000090	Y	N	N	055	BLANKETS FOR ALL FORD DEALERS USED FOR REPAIR AND	0504	42038	\$35,000.00
26000090											\$35,000.00
FRED BEANS PARTS INC	01/06/2026	R2600094	26000091	Y	N	N	055	AUTOMOTIVE PARTS	0504	42038	\$1,000.00
26000091											\$1,000.00
FRITCH INC	01/06/2026	R2600171	26000147	Y	N	N	031	HVAC/BOILER REPAIRS AT VARIOUS LOCATIONS	0507	42065	\$5,000.00
26000147											\$5,000.00
FRYS PLASTIC LLC	01/14/2026	R2600330	26000305	N	N	N	659	18" ADS DRAIN PIPE (BY THE FOOT)	20011	42065	\$1,926.00
26000305											\$1,926.00
GANNETT FLEMING VALUATION AND	02/02/2026	R2600424	26000402	N	N	Y	918	2024 02 UPDATE CAPITAL VALUE AND DEPRECIATION OF T	2006	42055	\$8,000.00
26000402											\$8,000.00
GANNETT FLEMING VALUATION AND	02/09/2026	R2600469	26000447	N	N	Y	918	2026 12 WASTEWATER RATE STUDY	3003	42055	\$19,000.00
26000447											\$19,000.00
GEIGER PUMP & EQUIPMENT COMPANY	01/09/2026	R2600291	26000266	N	N	N	545	ABRICATION WEIR GATE LIMOTORQUE ACTUATORS REPLACEMEN	008A	88153	\$18,296.00
26000266											\$18,296.00
GEIGER PUMP & EQUIPMENT COMPANY	02/17/2026	R2600502	26000478	N	N	N	720	MOYMO 500 SERIES PUMP: MODEL 33259, CAST IRON CONS	20016	43099	\$4,095.68
26000478											\$4,095.68
GLICK FIRE EQUIPMENT CO INC	01/06/2026	R2600095	26000092	Y	N	N	055	REPAIR PARTS AND DIAGNOSTICS FOR FIRE TRUCKS	0504	42038	\$35,000.00
26000092											\$35,000.00
GLICK FIRE EQUIPMENT CO INC	03/19/2026	R2600613	26000596	N	N	N	070	A2026 CHEVY G4500 GAS BRAUN CHIEF XL TYPE 3 AMBULA	62026	66009	\$350,000.00
26000596											\$350,000.00
GLOBAL INDUSTRIAL	01/06/2026	R2600146	26000078	Y	N	N	550	TRAFFIC MAINTENANCE SUPPLIES	0506	41014	\$750.00
26000078											\$750.00
GLOBAL TECHNOLOGY SYSTEMS INC	01/06/2026	R2600129	26000104	Y	N	N	726	RADIO BATTERIES	0505	42064	\$2,000.00
26000104											\$2,000.00
GLOBAL TECHNOLOGY SYSTEMS INC	01/22/2026	R2600382	26000355	N	N	N	680	RADIO BATTERIES, H0708-LI-LM2	0601	41014	\$3,583.20
GLOBAL TECHNOLOGY SYSTEMS INC	01/22/2026	R2600382		N	N	N	680	TARIFF FEES	0601	41014	\$373.20
26000355											\$3,956.40

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GLOBAL TECHNOLOGY SYSTEMS INC	02/09/2026	R2600472	26000446	N	N	N	204	12V 7.5AH BATTERIES WITH T1 TERMINALS. PN: SP12V7.	0202	43099	\$1,905.00
26000446											
\$1,905.00											
GOLDEN EQUIPMENT CO INC	01/06/2026	R2600111	26000120	Y	N	N	055	REPAIR PARTS	0504	42038	\$0.00
GOLDEN EQUIPMENT CO INC	01/06/2026	R2600111		Y	N	N	055	REPAIR PARTS	005A	55008	\$3,000.00
26000120											
\$3,000.00											
GOLDEN EQUIPMENT CO INC	01/07/2026	R2600231	26000210	N	N	N	936	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	3002	42064	\$2,138.60
GOLDEN EQUIPMENT CO INC	01/07/2026	R2600231		N	N	N		ESTIMATED SHIPPING/HANDLING	3002	42064	\$100.00
26000210											
\$2,238.60											
GOLDEN EQUIPMENT CO INC	01/11/2026	R2600296	26000276	N	N	N	765	2025 TYMCO 500K STREET SWEEPER	012A	43099	\$387,125.00
26000276											
\$387,125.00											
GOLF ASSOCIATION OF PHILADELPHIA	03/25/2026	R2600634	26000609	Y	N	N	578	MEMBERSHIP AND HANDICAP FEES	004A	42060	\$1,200.00
26000609											
\$1,200.00											
GOLF CAR SPECIALTIES LLC	01/16/2026	R2600251	26000333	Y	N	N	936	2025 SERVICE CONTRACT FOR GOLF CARTS	004A	42047	\$0,125.00
GOLF CAR SPECIALTIES LLC	01/16/2026	R2600251		Y	N	N	936	REPAIRS TO GOLF EQUIPMENT	004A	42064	\$1,500.00
26000333											
\$10,725.00											
GOLF CAR SPECIALTIES LLC	03/25/2026	R2600644	26000612	Y	N	N	975	UTILITY CART RENTAL FOR SAND ISLAND TENNIS COURTS	0509	42060	\$1,100.00
26000612											
\$1,100.00											
GOTTA GO POTTIES INC	03/26/2026	R2600649	26000621	Y	N	N	988	PORT-O-LET RENTAL FOR HALLOWEEN PARADE	0901	95008	\$220.00
GOTTA GO POTTIES INC	03/26/2026	R2600649		Y	N	N	988	PORT-O-LET RENTAL FOR JULY 4TH	0901	95006	\$220.00
GOTTA GO POTTIES INC	03/26/2026	R2600649		Y	N	N	988	PORT-O-LET RENTALS FOR PARK PROGRAMS, GREENWAY AN	0509	42060	\$1,724.06
26000621											
\$2,164.06											
GPE CORPORATION	03/24/2026	R2600632	26000608	N	N	Y	918	2026-19 PAVEMENT STUDY AND DESIGN FOR AVE A, AVE C	69024	66058	\$73,095.00
26000608											
\$73,095.00											
GRABER SUPPLY LLC	03/13/2026	R2600588	26000562	N	N	N	914	DESIGN AND CONSTRUCT A MEZZANINE AT THE ELECTRICAL	69024	660999	\$18,250.00
26000562											
\$18,250.00											
GRACE INDUSTRIES INC	01/23/2026	R2600391	26000367	N	N	N	760	EMERGENCY SNOW REMOVAL FOR STORM 1/24/2026	005A	55014	\$1.00
26000367											
\$1.00											
GRACE INDUSTRIES INC	02/02/2026	R2600421	26000401	N	N	Y	968	DUTKO PARK IMPROVEMENTS CONSTRUCTION OF ASPHALT WA	69999	662066	\$258,525.89
26000401											
\$258,525.89											
GRAINGER	01/08/2026	R2600223	26000226	Y	N	N	578	WWTP OPERATING SUPPLIES SUCH AS TRASH BAGS, FIRST	3001	41014	\$12,000.00
26000226											
\$12,000.00											
GRAINGER	02/12/2026	R2600498	26000476	N	N	N	670	ITEM #344640 GUARDIAN EQUIPMENT ALL-SS EMER EYE WA	20012	43099	\$2,567.05
26000476											
\$2,567.05											
GRAINGER	03/13/2026	R2600594	26000567	Y	N	N	578	TOOLS/HARDWARE/FACILITY SUPPLIES	20016	42064	\$4,000.00
26000567											
\$4,000.00											
GRAINGER	03/13/2026	R2600598	26000570	N	N	N	450	WASHDOWN MOTOR	3001	42064	\$818.03
26000570											
\$818.03											

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GRAINGER	03/25/2026	R2600642	26000613	N	N	N	490	ITEM #404/32 CHAUS 30400154 MODULAR BLOCK: ANODIZE	3004	43099	\$395.24
GRAINGER	03/25/2026	R2600642		N	N	N	490	ITEM #140#P56 CHAUS HB2AL HEAT BLOCK: 15 3/8 IN CV	3004	43099	\$592.21
26000613											\$987.45
GRANTURK EQUIPMENT CO INC	01/05/2026	R2600038	26000029	Y	N	N	065	REPAIR PARTS FOR STREET SWEEPERS	0904	42038	\$0.00
GRANTURK EQUIPMENT CO INC	01/05/2026	R2600038		Y	N	N	065	REPAIR PARTS FOR STREET SWEEPERS	005A	55008	\$8,000.00
26000029											\$8,000.00
GRAPHENE COMPOSITES USA INC	01/30/2026	R2600418	26000400	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$372.00
GRAPHENE COMPOSITES USA INC	01/30/2026	R2600418		N	N	N	680	GC PATROL SHELD	0601	41014	\$19,500.00
26000400											\$19,872.00
GREEN POND NURSERY INC	01/06/2026	R2600154	26000161	Y	N	N	750	PLAYGROUND MATERIAL, SCREENINGS & STONE	0908	42065	\$7,300.00
26000161											\$7,300.00
GREER LIME COMPANY	02/10/2026	R2600487	26000466	Y	N	N	190	HYDRATED LIME	20016	41021	\$25,000.00
26000466											\$25,000.00
GT&E LLC	01/05/2026	R2600059	26000037	Y	N	N	055	REPAIR PARTS	0307	42038	\$0.00
GT&E LLC	01/05/2026	R2600059		Y	N	N	055	REPAIR PARTS	0904	42038	\$0.00
GT&E LLC	01/05/2026	R2600059		Y	N	N	055	REPAIR PARTS	3002	42064	\$0.00
GT&E LLC	01/05/2026	R2600059		Y	N	N	055	REPAIR PARTS	005A	55008	\$15,000.00
26000037											\$15,000.00
H T LYONS INC	01/05/2026	R2600079	26000069	Y	N	N	909	REPAIR WORK AND/OR PARTS NOT COVERED BY THE MAINTENANCE	3001	42047	\$0.00
H T LYONS INC	01/05/2026	R2600079		Y	N	N	909	REPAIR WORK AND/OR PARTS NOT COVERED BY THE MAINTENANCE	0905	42064	\$3,000.00
H T LYONS INC	01/05/2026	R2600079		Y	N	N	909	REPAIR WORK AND/OR PARTS NOT COVERED BY THE MAINTENANCE	0907	42065	\$10,000.00
26000069											\$13,000.00
H T LYONS INC	01/07/2026	R2600077	26000182	N	N	Y	909	MAINTENANCE CONTRACT	0905	42047	\$6,528.00
H T LYONS INC	01/07/2026	R2600077		N	N	Y	909	MAINTENANCE CONTRACT FOR VARIOUS CITY FACILITIES	0907	42047	\$96,920.00
H T LYONS INC	01/07/2026	R2600077		N	N	Y	909	MAINTENANCE CONTRACT FOR VARIOUS CITY FACILITIES	20011	42047	\$0.00
H T LYONS INC	01/07/2026	R2600077		N	N	Y	909	MAINTENANCE CONTRACT FOR VARIOUS CITY FACILITIES	20016	42047	\$0.00
26000182											\$103,448.00
HACH COMPANY	01/09/2026	R2600303	26000272	N	N	N	175	INTELICAL PHC281 WATER QUALITY LABORATORY REFILLA	20016	41014	\$686.76
26000272											\$686.76
HACH COMPANY	01/15/2026	R2600335	26000307	N	N	N		ESTIMATED SHIPPING/HANDLING	20016	43099	\$10.00
HACH COMPANY	01/15/2026	R2600335		N	N	N	490	TUS SERIES TUS200 LABORATORY LASER TURBIDIMETER W/	20016	43099	\$6,098.69
26000307											\$6,098.69
HACH COMPANY	01/15/2026	R2600336	26000308	N	N	N	490	DR6000 UV VIS SPECTROPHOTOMETER WITH RFID TECHNOLO	20016	42064	\$14,038.81
HACH COMPANY	01/15/2026	R2600336		N	N	N		ESTIMATED SHIPPING/HANDLING	20016	42064	\$10.00
26000308											\$14,048.81
HACH COMPANY	01/30/2026	R2600415	26000395	N	N	N	175	16701H POTASSIUM IODIDE, ACS, 454 G	3004	41014	\$207.58
HACH COMPANY	01/30/2026	R2600415		N	N	N	175	2143166 MAGNESIUM CHLORIDE PILLOWS	20012	41014	\$103.70
HACH COMPANY	01/30/2026	R2600415		N	N	N	175	2791505 TOC 1000 MG/L C STANDARD	20012	41014	\$75.51

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HACH COMPANY	01/30/2026	02600415	26000395	N	N	N	175	LZY835 STABCAL TURBIDITY STANDARDS SET	20012	41014	\$757.72
26000395											
\$1,144.51											
HACH COMPANY	01/30/2026	02600417	26000397	N	N	N	175	ESPOR3900 BENCH-SERVICE MAINTENANCE PROGRAM	008A	88121	\$961.00
HACH COMPANY	01/30/2026	02600417		N	N	N	175	LPV440.99.00012 DR3900 LABORATORY VIS SPECTROPHOTO	008A	88121	\$6,701.58
26000397											
\$7,662.58											
HACH COMPANY	03/13/2026	02600590	26000564	Y	N	N	175	LABORATORY SUPPLIES	20016	41014	\$6,000.00
26000564											
\$6,000.00											
HANGLEY ARONCHICK SEGAL PUDLIN	01/15/2026	02600347	26000317	N	N	Y	918	2025 17 ENVIRONMENTAL REGULATORY COUNSEL - PSA (RE	3003	42055	\$25,000.00
26000317											
\$25,000.00											
HANOVER ENGINEERING ASSOCIATES INC	01/08/2026	02600272	26000246	Y	N	N	918	CONSULTING SERVICES-ENGINEERING SERVICES FOR BACKH	0302	42060	\$1,000.00
26000246											
\$1,000.00											
HANOVER TOWNSHIP LEHIGH COUNTY	02/12/2026	02600495	26000472	Y	N	N	963	STREET OPENING PERMIT CHARGED BY HANOVER TOWNSHIP	20022	42060	\$1,150.00
26000472											
\$1,150.00											
HATZEL & BUEHLER INC	01/05/2026	02600130	26000105	Y	N	N	968	STREET LIGHT REPAIRS	0505	420418	\$2,000.00
26000105											
\$2,000.00											
HAZMAT RESOURCE INC	01/16/2026	02600358	26000326	N	N	N	968	VARIOUS HAZARDOUS MATERIALS MITIGATION SUPPLIES	0701	41014	\$1,819.02
26000326											
\$1,819.02											
HAZMAT RESOURCE INC	02/27/2026	02600553	26000530	N	N	N		ESTIMATED SHIPPING/HANDLING	0701	41014	\$45.00
HAZMAT RESOURCE INC	02/27/2026	02600553		N	N	N	968	VARIOUS HAZARDOUS MATERIALS MITIGATION SUPPLIES	0701	41014	\$2,109.95
26000530											
\$2,154.95											
HEI-WAY LLC	01/05/2026	02600112	26000121	Y	N	N	745	BETUMINOUS ROAD MATERIALS	005A	55005	\$12,000.00
26000121											
\$12,000.00											
HEIDELBERG MATERIALS NORTHEAST LLC	03/30/2026	02600641	26000625	N	N	Y	912	2026-04 STREET OVERLAYS (PROVIDE ENGINEERING SERV)	69024	66058	\$600,000.00
HEIDELBERG MATERIALS NORTHEAST LLC	03/30/2026	02600641		N	N	Y	912	2026-04 STREET OVERLAYS (PROVIDE ENGINEERING SERV)	69999	66058	\$807,207.20
26000625											
\$1,407,207.20											
HENDERSHOT DOOR SYSTEMS INC	01/05/2026	02600016	26000022	Y	N	N	910	COMPOST GARAGE DOOR REPAIRS	0307	42065	\$2,000.00
26000022											
\$2,000.00											
HENRYS GENERATOR SERVICE LLC	01/26/2026	02600397	26000376	Y	N	N	936	ANNUAL GENERATOR PREVENTIVE MAINTENANCE/CALL OUT A	20014	42047	\$6,000.00
HENRYS GENERATOR SERVICE LLC	01/26/2026	02600397		Y	N	N	936	ANNUAL GENERATOR PREVENTIVE MAINTENANCE/CALL OUT A	20022	42047	\$5,500.00
HENRYS GENERATOR SERVICE LLC	01/26/2026	02600397		Y	N	N	936	ANNUAL GENERATOR PREVENTIVE MAINTENANCE/CALL OUT A	3002	42047	\$4,000.00
26000376											
\$15,500.00											
HENRYS GENERATOR SERVICE LLC	02/12/2026	02600493	26000470	Y	N	N	936	ABOVE AND BEYOND SERVICE CONTRACT	20011	42047	\$1.00
HENRYS GENERATOR SERVICE LLC	02/12/2026	02600493		Y	N	N	936	SERVICE CONTRACT (OFFICE EMERGENCY BACKUP GENERAT	20011	42047	\$685.00
HENRYS GENERATOR SERVICE LLC	02/12/2026	02600493		Y	N	N	936	SERVICE CONTRACT (PENN FOREST ADET BUILDING GENERA	20011	42047	\$825.00
26000470											
\$1,511.00											

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HIGHWAY MATERIALS LLC	01/06/2026	02600119	26000127	Y	N	N	745	2026 IN HOUSE PAVING PROGRAM	005A	55016	\$100,000.00
26000127											
\$100,000.00											
HIGHWAY MATERIALS LLC	01/06/2026	02600120	26000128	Y	N	N	745	BETUMINOUS MATERIALS	005A	55005	\$10,000.00
26000128											
\$10,000.00											
HOMECOURT SPORTS INC	01/06/2026	02600155	26000162	Y	N	N	805	SUPPLIES FOR MAINTENANCE TO TENNIS COURTS	0508	41014	\$2,500.00
26000162											
\$2,500.00											
HORWATH TRUCKS INC	01/06/2026	02600097	26000164	Y	N	N	055	AUTOMOTIVE REPAIR PARTS	0504	42038	\$7,000.00
26000164											
\$7,000.00											
HORWATH TRUCKS INC	01/13/2026	02600315	26000287	N	N	N	072	2026 WESTERN STAR 45X HAULING TRAILER	62019	66012	\$75,435.00
HORWATH TRUCKS INC	01/13/2026	02600315		N	N	N	072	2026 WESTERN STAR 45X HAULING TRAILER	69000	66012	\$106,700.00
26000287											
\$182,135.00											
HUB INTERNATIONAL THREE RIVERS	01/05/2026	02600109	26000023	Y	N	N	953	INSURANCE POLICY RENEWALS AND ADD ONS	0302	42070	\$3,750.00
HUB INTERNATIONAL THREE RIVERS	01/05/2026	02600109		Y	N	N	953	INSURANCE POLICY RENEWALS AND ADD ONS	0801	420802	\$1,106,000.00
HUB INTERNATIONAL THREE RIVERS	01/05/2026	02600109		Y	N	N	953	INSURANCE POLICY RENEWALS AND ADD ONS	2006	420802	\$140,000.00
HUB INTERNATIONAL THREE RIVERS	01/05/2026	02600109		Y	N	N	953	INSURANCE POLICY RENEWALS AND ADD ONS	3003	420802	\$130,000.00
HUB INTERNATIONAL THREE RIVERS	01/05/2026	02600109		Y	N	N	953	INSURANCE POLICY RENEWALS AND ADD ONS	0302	42193	\$96,000.00
26000023											
\$1,475,750.00											
HUMPHREY'S HYDRAULICS INC	01/06/2026	02600114	26000122	Y	N	N	055	REPAIR PARTS	0504	42038	\$0.00
HUMPHREY'S HYDRAULICS INC	01/06/2026	02600114		Y	N	N	055	REPAIR PARTS	005A	55008	\$2,000.00
26000122											
\$2,000.00											
HUNTER KEYSTONE PETERBILT LP	01/05/2026	02600055	26000027	Y	N	N	941	MAINTENANCE/REPAIRS ON PETERBILT TRUCK	0307	42038	\$1,000.00
26000027											
\$1,000.00											
IDEX DISTRIBUTION INC	02/06/2026	02600448	26000435	Y	N	N	175	IDEX SUPPLIES FOR WATER AND WASTEWATER LABS TO CO	20012	41014	\$12,500.00
IDEX DISTRIBUTION INC	02/06/2026	02600448		Y	N	N	175	IDEX SUPPLIES FOR WATER AND WASTEWATER LABS TO CO	3004	41014	\$10,250.00
26000435											
\$22,750.00											
IMPACT RECOVERY SYSTEMS INC	01/06/2026	02600147	26000079	Y	N	N	550	TRAFFIC SAFETY SIGNS	0506	41014	\$500.00
26000079											
\$500.00											
INDEPENDENCE PROPANE	01/06/2026	02600172	26000148	Y	N	N	885	PROPANE FOR ZAMBONI MACHINE, GOLF COURSE AND GENER	20011	42046	\$0.00
INDEPENDENCE PROPANE	01/06/2026	02600172		Y	N	N	885	PROPANE FOR ZAMBONI MACHINE, GOLF COURSE AND GENER	0507	42141	\$4,000.00
26000148											
\$4,000.00											
INDUSTRIAL TRAINERS OF AMERICA INC	01/13/2026	02600302	26000289	N	N	N	924	2(2 DAY) 14 HOUR CREDIT COURSES	20015	42032	\$9,990.00
26000289											
\$9,990.00											
INFOSENSE INC	01/14/2026	02600331	26000304	N	N	N	924	1/2 DAY TRAINING	008A	88016	\$975.00
INFOSENSE INC	01/14/2026	02600331		N	N	N	670	2ND BATTERY CHARGER	008A	88016	\$195.00
INFOSENSE INC	01/14/2026	02600331		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88016	\$365.00
INFOSENSE INC	01/14/2026	02600331		N	N	N	670	PROTECTIVE CONTROL BOX COVER	008A	88016	\$145.00
INFOSENSE INC	01/14/2026	02600331		N	N	N	670	SAFETY YELLOW FOAM FRAME CUSHION	008A	88016	\$230.00
INFOSENSE INC	01/14/2026	02600331		N	N	N	670	SL-RAT STANDARD PACKAGE	008A	88016	\$33,200.00
26000304											
\$35,110.00											

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INTOXIMETERS INC	02/09/2026	02600468	26000444	N	N	N	680	ALCO-SENSOR PST W/1 YEAR WARRANTY	0601	41014	\$1,040.00
INTOXIMETERS INC	02/09/2026	02600468		N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$100.00
26000444											
\$1,140.00											
INVO PROCESS	01/09/2026	02600301	26000269	N	N	N	670	1 1/2" PVC INJECTOR QUILL (FOR LIME INJECTION)	20016	42064	\$2,520.00
INVO PROCESS	01/09/2026	02600301		N	N	N		ESTIMATED SHIPPING/HANDLING	20016	42064	\$100.00
26000269											
\$2,620.00											
ITR LLC	01/29/2026	02600413	26000393	N	N	Y	906	2025 02 PREDICTIVE MAINTENANCE PROGRAM FOR WASTEWATER	3003	42055	\$10,200.00
26000393											
\$10,200.00											
WATER INC	02/03/2026	02600433	26000411	N	N	N	920	2026 ANNUAL MAINTENANCE FOR INFRAMAP ENTERPRISE; I	20022	42047	\$1,500.00
26000411											
\$1,500.00											
JAMES HAGERMAN	03/03/2026	02600558	26000532	N	N	N	953	PROPERTY DAMAGE CLAIM- 1415 RICHARD AVENUE BETHLEH	0801	430802	\$500.00
26000532											
\$500.00											
JASPER ENGINE EXCHANGE INC	01/05/2026	02600108	26000094	Y	N	N	863	PURCHASE AND REPAIR TRANSMISSIONS AND ENGINES	0504	42038	\$10,000.00
26000094											
\$10,000.00											
JC EHRLICH CO INC	01/05/2026	02600049	26000061	Y	N	N	675	PEST CONTROL AT VARIOUS LOCATION	0507	42047	\$10,000.00
JC EHRLICH CO INC	01/05/2026	02600049		Y	N	N	675	PEST CONTROL AT VARIOUS LOCATION	004A	42065	\$0.00
JC EHRLICH CO INC	01/05/2026	02600049		Y	N	N	675	PEST CONTROL AT VARIOUS LOCATION	3001	42065	\$0.00
26000061											
\$10,000.00											
JEAN E GENOVA	02/17/2026	02600501	26000483	Y	N	N	969	STENOGRAPHER FOR BLIGHTED PROPERTY REVIEW	0309	42047	\$900.00
26000483											
\$900.00											
JEFFREY B LONG	01/27/2026	02600394	26000378	N	N	Y	969	ARCHITECTURAL CONSULTANT	0305	42047	\$24,000.00
26000378											
\$24,000.00											
JLS SURVEYING	02/09/2026	02600467	26000445	N	N	Y	969	2026 17 GREENWAY LAND SURVEYING	0308	42060	\$6,300.00
26000445											
\$6,300.00											
JOAO & BRADLEY CONSTRUCTION CO INC	01/07/2026	02600192	26000186	N	N	Y	913	2023 P01 EMERGENCY UTILITY SERVICES CONTRACT - REN	007A	77005	\$265,263.50
26000186											
\$265,263.50											
JOAO & BRADLEY CONSTRUCTION CO INC	01/15/2026	02600338	26000311	N	N	Y	913	2023 P01 EMERGENCY UTILITY SERVICES CONTRACT - REN	007A	77005	\$1.00
JOAO & BRADLEY CONSTRUCTION CO INC	01/15/2026	02600338		N	N	Y	913	2023 P01 EMERGENCY UTILITY SERVICES CONTRACT - REN	008A	88002	\$1.00
26000311											
\$2.00											
JOE'S BATTERY & TIRE SERVICE	01/07/2026	02600219	26000202	Y	N	N	055	TIES AND BATTERIES FOR VEHICLES	0504	42038	\$10,000.00
26000202											
\$10,000.00											
K L FULFORD ASSOCIATES INC	01/09/2026	02600290	26000270	N	N	Y	958	2026 02 OPERATION OF EAST ALLEN TOWNSHIP WELL SYST	20014	42047	\$32,900.00
26000270											
\$32,900.00											
KAMPE ASSOCIATES INC	02/26/2026	02600540	26000525	N	N	N	936	DIFFUSER	3001	42064	\$328.00
KAMPE ASSOCIATES INC	02/26/2026	02600540		N	N	N	936	DIFFUSER ACCESSORIES KIT	3001	42064	\$48.00
KAMPE ASSOCIATES INC	02/26/2026	02600540		N	N	N		ESTIMATED SHIPPING/HANDLING	3001	42064	\$40.00
26000525											
\$416.00											

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KELLEY BROS LLC	03/30/2026	02600655	26000629	N	N	N	490	SECURITY HARDWARE FOR SAND ISLAND BATHROOM DOORS	69024	660999	\$6,152.00
26000629											
\$6,152.00											
KENWORTH OF PENNSYLVANIA	01/06/2026	02600144	26000098	Y	N	N	055	TRUCK PARTS AND REPAIRS	0904	42038	\$1,000.00
26000098											
\$1,000.00											
KEYSTONE AUTOMOTIVE INDUSTRIES	01/06/2026	02600113	26000095	Y	N	N	065	AUTOMOTIVE REPAIR PARTS AS NEEDED FOR VEHICLES	0904	42038	\$500.00
26000095											
\$500.00											
KEYSTONE COLLECTIONS GROUP	03/17/2026	02600614	26000587	N	N	N	963	1508 E UNIVERSITY AVE	001A	30522	\$635.65
26000587											
\$635.65											
KEYSTONE FABRICATING INC	03/05/2026	02600577	26000544	N	N	N		ESTIMATED SHIPPING/HANDLING	007A	77040	\$100.00
KEYSTONE FABRICATING INC	03/05/2026	02600577		N	N	N	670	STAINLESS STEEL LIME FEEDER TANK LID AND BRACKETS	007A	77040	\$731.68
26000544											
\$831.68											
KEYSTONE FIRE AND SECURITY	01/06/2026	02600061	26000134	Y	N	N	340	FIRE ALARM INSPECTIONS/ MONITORING	0907	42047	\$6,483.00
26000134											
\$6,483.00											
KEYSTONE FIRE AND SECURITY	01/11/2026	02600297	26000273	Y	N	N	680	CAMERA HARDWARE	0601	42047	\$0.00
KEYSTONE FIRE AND SECURITY	01/11/2026	02600297		Y	N	N	680	CITY HALL SECURITY AND SECURITY CAMERAS	0601	42047	\$43,527.00
KEYSTONE FIRE AND SECURITY	01/11/2026	02600297		Y	N	N	680	SPARE EQUIPMENT COSTS	0601	42047	\$10,000.00
26000273											
\$53,527.00											
KEYSTONE FIRE AND SECURITY	02/19/2026	02600518	26000501	N	N	N	990	EQ BASIN SOLAR CAMERA	007A	77084	\$20,526.69
KEYSTONE FIRE AND SECURITY	02/19/2026	02600518		N	N	N	990	WTP GENETEC EXPANSION (5 SECURITY CAMERAS)	007A	77084	\$29,024.18
26000501											
\$49,550.87											
KIMBALL MIDWEST	01/06/2026	02600126	26000166	Y	N	N	445	DRILL BITS AND SPRAY PAINT AND PRIMER, NUTS, BOLTS	0904	42038	\$20,000.00
26000166											
\$20,000.00											
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600369	26000341	Y	N	N	340	FIRE ALARM INSPECTIONS/ MONITORING	0907	42047	\$5,760.00
26000341											
\$5,760.00											
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600370	26000342	Y	N	N	285	FIRE EXTINGUISHER MAINTENANCE	0701	41014	\$1,000.00
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600370		Y	N	N	285	FIRE EXTINGUISHER MAINTENANCE	0702	41014	\$250.00
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600370		Y	N	N	285	FIRE EXTINGUISHER MAINTENANCE	0601	42064	\$0.00
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600370		Y	N	N	285	FIRE EXTINGUISHER MAINTENANCE	0701	42064	\$0.00
KISTLER O'BRIEN FIRE PROTECTION	01/20/2026	02600370		Y	N	N	285	WORK PERFORMED ABOVE AND BEYOND MAINTENANCE CONTRA	0907	42065	\$2,000.00
26000342											
\$3,250.00											
KISTLER O'BRIEN FIRE PROTECTION	03/11/2026	02600587	26000560	N	N	N	340	REPLACEMENT OF HALON FIRE SUPPRESSION SYSTEM IN IT	69024	660999	\$5,982.77
26000560											
\$5,982.77											
KNOWBE4 INC	01/11/2026	02600313	26000278	Y	N	N	208	KNOWBE4 SECURITY AWARENESS TRAINING 3-YEAR SUBSCRI	0202	42047	\$11,200.00
26000278											
\$11,200.00											
KNOX COMPANY	01/09/2026	02600203	26000264	N	N	N	208	1 YEAR KNOXCONNECT CLOUD LICENSE 7-20 DEVICES 6/1	0702	42047	\$721.00
26000264											
\$721.00											
KOCH 33 FORD TOYOTA	01/27/2026	02600402	26000383	N	N	N	071	2026 POLICE INTERCEPTOR UTILITY AWD BASE(M8A) - FIR	69999	662072	\$44,175.00
26000383											
\$44,175.00											

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KOCH 33 FORD TOYOTA	03/17/2026	02600509	26000582	N	N	N	071	2026 FORD F150 SUPERCREW CAB	69999	662034	\$46,925.00
26000582											
\$46,925.00											
KOCH 33 FORD TOYOTA	03/18/2026	02600615	26000588	N	N	N	071	2026 TRANSIT 250 CARGO AWD VAN FOR FORENSICS UNIT	69999	662034	\$54,910.00
26000588											
\$54,910.00											
KOLLER CONCRETE INC	01/05/2026	02600039	26000030	Y	N	N	750	CONCRETE/FLOW FILL FOR EMERGENCY REPAIRS	005A	55005	\$4,000.00
26000030											
\$4,000.00											
KUNSMAN AGGREGATES LLC	02/24/2026	02600540	26000515	Y	N	N	750	CONCRETE AND OTHER ROAD MATERIALS, BULK, RECYCLED	20022	42047	\$5,000.00
KUNSMAN AGGREGATES LLC	02/24/2026	02600540		Y	N	N	750	CONCRETE AND OTHER ROAD MATERIALS, BULK, RECYCLED	3002	42047	\$5,000.00
26000515											
\$10,000.00											
KUSTOM CONTROL SOLUTIONS CORP	01/16/2026	02600344	26000321	Y	N	N	287	ELECTRONIC REPAIR OF WWTP EQUIPMENT	3001	42064	\$5,000.00
26000321											
\$5,000.00											
L-B WATER SERVICE INC	02/13/2026	02600499	26000477	N	N	N	340	40-50-40 HYDRANT VALVE TOP FOR 4IN B50B	007A	77006	\$537.28
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	40-50-41 HYDRANT VALVE FOR 4IN B50B	007A	77006	\$640.32
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	40-50-42 HYDRANT VALVE BOTTOM FOR 4 IN B50B	007A	77006	\$463.68
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	50-50-40 HYDRANT VALVE TOP FOR 5IN B50B	007A	77006	\$640.32
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	50-50-41 HYDRANT VALVE FOR 5IN B50B	007A	77006	\$824.32
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	50-50-42 HYDRANT VALVE BOTTOM FOR 5IN B50B	007A	77006	\$824.32
L-B WATER SERVICE INC	02/13/2026	02600499		N	N	N	340	K-528 WATERLOUS 5 1/4IN PACER 90 HYDRANT BREAKABLE	007A	77006	\$1,868.05
26000477											
\$5,798.29											
LARRY'S TIRE SERVICE	01/07/2026	02600228	26000206	Y	N	N	055	SCRAP TIRES CASH ONLY	0504	42038	\$1,000.00
LARRY'S TIRE SERVICE	01/07/2026	02600228		Y	N	N	055	SCRAP TIRES CASH ONLY	20011	42060	\$0.00
26000206											
\$1,000.00											
LAWN & GOLF SUPPLY CO INC	01/07/2026	02600201	26000192	Y	N	N	936	CUTTING UNITS, ENGINES, HYDRAULIC SYSTEMS, ETC.	004A	42064	\$0.00
LAWN & GOLF SUPPLY CO INC	01/07/2026	02600201		Y	N	N	936	REPAIR OF GOLF COURSE EQUIPMENT	004A	42064	\$5,000.00
26000192											
\$5,000.00											
LB INDUSTRIES INC	02/19/2026	02600525	26000502	N	N	N	720	REMOVE AND REINSTALL PUMPS FOR SERVICE	3001	42064	\$5,848.00
26000502											
\$5,848.00											
LEHIGH COUNTY CHIEFS OF POLICE	01/07/2026	02600202	26000217	N	N	N	680	MEMBERSHIP DUES FOR CHIEF KOTT	0601	42060	\$100.00
LEHIGH COUNTY CHIEFS OF POLICE	01/07/2026	02600202		N	N	N	680	MEMBERSHIP DUES FOR DEPUTY CHIEF MEDKELL, CAPTAIN	0601	42060	\$75.00
26000217											
\$175.00											
LEHIGH COUNTY CONSERVATION DISTRICT	01/08/2026	02600260	26000235	N	N	N	918	APPLICATION FEE FOR E&S REVIEW FEE FOR THE 2023-10	69999	66091	\$1,843.00
26000235											
\$1,843.00											
LEHIGH COUNTY CONSERVATION DISTRICT	03/30/2026	02600658	26000628	N	N	N	918	FIRST RESUBMISSION FEE FOR E&S REVIEW APPLICATION	69999	66091	\$276.45
26000628											
\$276.45											
LEHIGH TOWNSHIP	01/15/2026	02600350	26000320	N	N	N	963	TAXES REAL ESTATE 2025	2006	42050	\$7,645.00
26000320											
\$7,645.00											
LEHIGH TOWNSHIP	01/16/2026	02600351	26000323	N	N	N	963	TAXES, REAL ESTATE 2026 (BASED ON 2025 TAXES)	2006	42050	\$7,645.00
26000323											
\$7,645.00											

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LEHIGH UNIVERSITY	01/23/2026	R2600371	26000354	N	N	Y	969	COMMUNITY RECOVERY FUNDS	0901	95011	\$5,000.00
26000354											
LEHIGH VALLEY HEALTH NETWORK	01/06/2026	R2600197	26000178	Y	N	N	269	EMS MEDICATIONS	0702	41014	\$10,000.00
26000178											
LEHIGH VALLEY HEALTH NETWORK	01/23/2026	R2600388	26000362	Y	N	N	475	HOSTING AND SUPPORT FOR ELECTRONIC HEALTH RECORDS	0302	42070	\$2,000.00
LEHIGH VALLEY HEALTH NETWORK	01/23/2026	R2600388		Y	N	N	475	HOSTING AND SUPPORT FOR ELECTRONIC HEALTH RECORDS	0302	42176	\$2,285.00
LEHIGH VALLEY HEALTH NETWORK	01/23/2026	R2600388		Y	N	N	475	HOSTING AND SUPPORT FOR ELECTRONIC HEALTH RECORDS	0302	42213	\$9,080.00
26000362											
LEHIGH VALLEY JANITORIAL SUPPLY INC	01/06/2026	R2600174	26000150	Y	N	N	192	LAWA MELT	0507	41014	\$5,000.00
26000150											
LEHIGH VALLEY RAIL MANAGEMENT LLC	01/16/2026	R2600362	26000328	Y	N	N	790	TRUCK SCALE WEIGHING	3001	41014	\$5,000.00
26000328											
LEHIGH VALLEY WITH LOVE MEDIA LLC	01/21/2026	R2600379	26000352	N	N	Y	969	2025 03 INFORMATION OFFICER / COMMUNICATIONS- DEGE	0102	42055	\$18,000.00
26000352											
LINDE GAS & EQUIPMENT INC	01/05/2026	R2600044	26000072	Y	N	N	430	ACETYLENE/OXYGEN	0503	41014	\$500.00
LINDE GAS & EQUIPMENT INC	01/05/2026	R2600044		Y	N	N	430	ANNUAL CYLINDER RENTAL AND OXYGEN	0702	41014	\$10,000.00
LINDE GAS & EQUIPMENT INC	01/05/2026	R2600044		Y	N	N	430	GAS SUPPLIES FOR GOLF COURSE	004A	42064	\$1,100.00
LINDE GAS & EQUIPMENT INC	01/05/2026	R2600044		Y	N	N	430	PROPANE/ WELDING GASES - WWTP	3001	41014	\$4,000.00
26000072											
LISCHNER FABRICATION LLC	01/06/2026	R2600131	26000106	Y	N	N	285	STREET LIGHT AND TRAFFIC SIGNAL REPAIRS	0505	420418	\$3,000.00
26000106											
LISCHNER FABRICATION LLC	01/16/2026	R2600360	26000331	Y	N	N	545	FABRICATING AND WELDING SERVICES	3001	42064	\$5,000.00
26000331											
LISCHNER FABRICATION LLC	03/13/2026	R2600599	26000571	N	N	N	545	STAINLESS BAR SCREEN	3001	42064	\$3,400.00
26000571											
LONGO ELECTRICAL-MECHANICAL INC	02/06/2026	R2600451	26000438	N	N	N	545	25 HORSEPOWER MOTOR/PUMP PACKAGE	008A	88019	\$55,324.00
LONGO ELECTRICAL-MECHANICAL INC	02/06/2026	R2600451		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88019	\$2,000.00
LONGO ELECTRICAL-MECHANICAL INC	02/06/2026	R2600451		N	N	N	545	SERVICES TO DISCONNECT AND RIG UNIT OUT	008A	88019	\$4,920.00
LONGO ELECTRICAL-MECHANICAL INC	02/06/2026	R2600451		N	N	N	545	SERVICES TO INSTALL NEW PUMP AND MOTOR	008A	88019	\$19,600.00
26000438											
LOWE & MOYER GARAGE INC	01/08/2026	R2600246	26000221	Y	N	N	055	TRUCK PARTS AND REPAIRS	0504	42038	\$1,000.00
26000221											
LOWE'S COMMERCIAL SERVICES	01/08/2026	R2600270	26000258	N	N	N	285	TEN (10) GENERATORS TO POWER TRAFFIC SIGNALS DURING	62026	66003	\$5,296.00
26000258											
LRM INC	01/16/2026	R2600361	26000327	Y	N	N	287	PREVENTIVE MAINTENANCE AND REPAIR OF FLOW METERS A	3001	42064	\$8,000.00
26000327											
LTS	01/23/2026	R2600385	26000364	N	N	N	652	BASIC KIOSK SERVICE - FOR 2 KIOSKS.	0302	42193	\$27,000.00
LTS	01/23/2026	R2600385		N	N	N	652	CUSTOM EXTERIOR WRAP SETUP.	0302	42193	\$750.00
LTS	01/23/2026	R2600385		N	N	N	652	INVENTORY MANAGEMENT FEE-CUSTOMER PROVIDED PRODUCT	0302	42193	\$12,000.00
LTS	01/23/2026	R2600385		N	N	N	652	KIOSK PROGRAM IMPLEMENTATION AND SOFTWARE LICENSES	0302	42193	\$2,500.00

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LTS	01/23/2026	02600385	26000364	N	N	N	652	TRAVEL FOR PERSONNEL- INSTALLATION AND ON- SITE TRA	0302	42193	\$1,000.00
LTS	01/23/2026	02600385		N	N	N		ESTIMATED SHIPPING/HANDLING	0302	42193	\$2,000.00
LTS	01/23/2026	02600385		N	N	N	652	PLATFORM AND KIOSK SERVICING FEES KIOSK MONTHLY PL	0302	42193	\$117,000.00
26000364											\$162,250.00
LUCAS P WOLK	03/31/2026	02600664	26000637	Y	N	N	969	ZONING HEARING BOARD MEMBER	0305	42030	\$500.00
26000637											\$500.00
LUXURY CONSTRUCTION & RENOVATION	01/08/2026	02600281	26000251	Y	N	N	926	LEAD REMEDIATION	0302	42175	\$40,000.00
LUXURY CONSTRUCTION & RENOVATION	01/08/2026	02600281		Y	N	N	926	LEAD REMEDIATION	0302	42197	\$20,000.00
26000251											\$60,000.00
LV LIEBERMAN EXCAVATING & TRUCKING	02/13/2026	02600407	26000475	N	N	N	936	EXCAVATE AND REPAIR HOT WATER LINES	3001	42064	\$4,820.00
26000475											\$4,820.00
LVBCH	02/18/2026	02600514	26000490	N	N	N	963	LVBCH ANNUAL MEMBERSHIP DUES SBS EMPLOYEES @ \$2.00	0801	42085	\$1,170.00
26000490											\$1,170.00
LYNNE C RUSH	03/24/2026	02600636	26000606	N	N	N	953	INSURANCE CLAIM FOR PROPERTY DAMAGE. 2250 CENTER S	0801	420802	\$424.00
26000606											\$424.00
MARKL SUPPLY COMPANY	01/05/2026	02600010	26000007	Y	N	N	680	SURVIVAL ARMOR, PALADIN ULIV-II (2) VERTEX CARRIERS	0601	41016	\$37,400.00
26000007											\$37,400.00
MARKL SUPPLY COMPANY	03/13/2026	02600605	26000578	Y	N	N	680	SURVIVAL ARMOR,UNIFORM SHIRT CARRIERS, NAVY	0601	41016	\$10,731.00
26000578											\$10,731.00
MAXIMUS CONSULTING SERVICES INC	01/05/2026	02600015	26000024	N	N	Y	969	PREPARATION OF THE CENTRAL SERVICES FULL COST ALLO	0801	42055	\$7,150.00
MAXIMUS CONSULTING SERVICES INC	01/05/2026	02600015		N	N	Y	969	PREPARATION OF THE CENTRAL SERVICES FULL COST ALLO	2006	42055	\$3,375.00
MAXIMUS CONSULTING SERVICES INC	01/05/2026	02600015		N	N	Y	969	PREPARATION OF THE CENTRAL SERVICES FULL COST ALLO	3003	42055	\$3,375.00
26000024											\$13,900.00
MC MASTER-CARR SUPPLY CO	01/16/2026	02600363	26000329	Y	N	N	936	EQUIPMENT/HARDWARE MAINTENANCE AND REPAIR SERVICES	3001	42064	\$3,000.00
26000329											\$3,000.00
MCCANN ASSOCIATES	01/20/2026	02600372	26000343	N	N	N	924	POLICE PROMOTIONAL EXAMS FOR SERGEANT AND LIEUTENA	0207	42067	\$10,184.65
26000343											\$10,184.65
MCDAL CORPORATION	02/05/2026	02600450	26000437	N	N	N	450	HANDHELD WIRELESS REMOTES FOR CHLORINE TANK HOISTS	20016	43099	\$7,988.00
26000437											\$7,988.00
MCDONALD UNIFORM	01/07/2026	02600203	26000218	N	N	N	200	UNIFORM ITEMS FOR OFFICERS	0601	41016	\$2,000.00
26000218											\$2,000.00
MCNEES WALLACE & MURICK LLC	01/15/2026	02600340	26000315	N	N	Y	918	2024 46 WATER UTILITY COUNSEL - PROFESSIONAL SERV	2006	42055	\$40,000.00
26000315											\$40,000.00
MES LIFE SAFETY LLC	02/19/2026	02600532	26000505	N	N	N	495	1/8" 3D X 1/4" OD X 1/16" WALL TYGONS® TYGONS® S3™ E	3002	41014	\$8.10
MES LIFE SAFETY LLC	02/19/2026	02600532		N	N	N	495	DEMAND FLOW REGULATOR C30 FITTING	3002	41014	\$202.55

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MES LIFE SAFETY LLC	02/19/2026	R2600532	26000505	N	N	N		ESTIMATED SHIPPING/HANDLING	3002	41014	\$50.00
MES LIFE SAFETY LLC	02/19/2026	R2600532		N	N	N	495	INDUSTRIAL SCIENTIFIC CALGAS 116L(100PPM CO, 25PPM	3002	41014	\$560.85
26000505											\$610.85
MGS INC	01/28/2026	R2600406	26000387	N	N	N	065	BIG TEX 16TL-22BK SUPER DUTY 17.5 K TILT EQUIPMENT	007A	770991	\$12,899.00
MGS INC	01/28/2026	R2600406		N	N	N	065	DOCUMENT FEE	007A	770991	\$100.00
26000387											\$12,999.00
MHRC CONSTRUCTION LLC	01/08/2026	R2600282	26000249	Y	N	N	926	LEAD REMEDIATION	0302	42175	\$30,000.00
26000249											\$30,000.00
MICHAEL BAKER INTERNATIONAL, INC.	01/22/2026	R2600381	26000360	N	N	Y	969	2026 13 COMMUNITY DEVELOPMENT PROFESSIONAL SERVICE	0304	42047	\$35,000.00
MICHAEL BAKER INTERNATIONAL, INC.	01/22/2026	R2600381		N	N	Y	969	2026 13 COMMUNITY DEVELOPMENT PROFESSIONAL SERVICE	009A	90925	\$77,409.00
26000360											\$112,409.00
MICHAEL F RONCA & SONS INC	01/15/2026	R2600337	26000310	N	N	Y	913	2023 P01 EMERGENCY UTILITY SERVICES CONTRACT - REN	007A	77005	\$1.00
MICHAEL F RONCA & SONS INC	01/15/2026	R2600337		N	N	Y	913	2023 P01 EMERGENCY UTILITY SERVICES CONTRACT - REN	008A	88002	\$1.00
26000310											\$2.00
MICHAEL F RONCA & SONS INC	01/23/2026	R2600302	26000368	N	N	N	760	EMERGENCY SNOW REMOVAL FOR STORM 1/24/2026	005A	55014	\$1.00
26000368											\$1.00
MILLER ENERGY INC	01/13/2026	R2600304	26000285	N	N	N		ESTIMATED SHIPPING/HANDLING	008A	880035	\$200.00
MILLER ENERGY INC	01/13/2026	R2600304		N	N	N	545	REPLACING FLOW METERS FOR GBT FEED AND PRIMARY CLA	008A	880035	\$12,368.06
26000285											\$12,568.06
MILLER ENERGY INC	02/09/2026	R2600478	26000455	N	N	N	545	VFD FOR NON-PORTABLE SYSTEM	008A	88019	\$900.00
26000455											\$900.00
MILLER ENERGY INC	03/26/2026	R2600646	26000617	N	N	N	545	40 HP VFD	008A	88019	\$8,491.42
MILLER ENERGY INC	03/26/2026	R2600646		N	N	N	545	CONTROL PANEL MOUNTING KIT	008A	88019	\$404.86
MILLER ENERGY INC	03/26/2026	R2600646		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88019	\$80.00
MILLER ENERGY INC	03/26/2026	R2600646		N	N	N	545	START UP / SERVICE	008A	88019	\$1,800.00
26000617											\$10,776.28
MILLER KEYSTONE BLOOD CENTER	01/06/2026	R2600143	26000180	Y	N	N	115	PRE HOSPITAL BLOOD SUPPLY	0702	41014	\$10,000.00
26000180											\$10,000.00
MILLER SUPPLY	03/13/2026	R2600591	26000565	Y	N	N		ROCK SALT	20016	42064	\$2,000.00
MILLER SUPPLY	03/13/2026	R2600591		Y	N	N	450	TOOLS/HARDWARE	20016	42065	\$2,000.00
26000565											\$4,000.00
MINSI TRAILS COUNCIL INC	02/06/2026	R2600447	26000441	N	N	N	680	2025 EXPLORER POST ADULT MEMBERSHIP FEES	071	10720110	\$200.00
MINSI TRAILS COUNCIL INC	02/06/2026	R2600447		N	N	N	680	2025 EXPLORER POST RECHARTRING FEE	071	10720110	\$100.00
MINSI TRAILS COUNCIL INC	02/06/2026	R2600447		N	N	N	680	2025 EXPLORER POST YOUTH MEMBERSHIP FEES	071	10720110	\$1,150.00
26000441											\$1,450.00
MISTRAS GROUP INC	03/31/2026	R2600665	26000634	N	N	N	340	YEARLY LADDER TESTING	0701	42047	\$5,360.00
26000634											\$5,360.00
MITCHELL PRODUCTS	01/08/2026	R2600243	26000232	Y	N	N	790	TONS DRY SAND TOPDRESS	004A	42065	\$15,000.00
26000232											\$15,000.00

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MITCHELL1	01/06/2026	R2600135	26000096	Y	N	N	863	ANNUAL FEE FOR SHOP MANUALS	0904	42064	\$3,100.00
26000096											
\$3,100.00											
MOIRA E EVANS	01/20/2026	R2600206	26000347	Y	N	N	969	ZHB STENOGRAPHER SERVICES	0305	42030	\$500.00
26000347											
\$500.00											
MOOD MEDIA	01/06/2026	R2600132	26000107	Y	N	N	715	MUSIC ON MAIN & NEW STS	0905	42042	\$1,500.00
26000107											
\$1,500.00											
MOORING TECH	02/17/2026	R2600508	26000487	N	N	N		ESTIMATED SHIPPING/HANDLING	0202	43099	\$35.00
MOORING TECH	02/17/2026	R2600508		N	N	N	204	PANASONIC FZ-55G2601BM	0202	43099	\$4,640.00
26000487											
\$4,675.00											
MOORING TECH	03/31/2026	R2600667	26000638	N	N	N		ESTIMATED SHIPPING/HANDLING	0202	43099	\$70.00
MOORING TECH	03/31/2026	R2600667		N	N	N	204	PANASONIC CF-3392-1QBH	0202	43099	\$7,450.00
MOORING TECH	03/31/2026	R2600667		N	N	N	204	PANASONIC FZ-55G2601BM	0202	43099	\$6,960.00
MOORING TECH	03/31/2026	R2600667		N	N	N	204	PANASONIC FZ-55GV300BM	0202	43099	\$5,370.00
26000638											
\$19,850.00											
MOCNE NA DISTRIBUTION LLC	01/06/2026	R2600152	26000167	Y	N	N	405	FUEL, OIL, GREASE AND LUBRICANTS	0307	41024	\$0.00
MOCNE NA DISTRIBUTION LLC	01/06/2026	R2600152		Y	N	N	405	FUEL, OIL, GREASE AND LUBRICANTS	0904	41024	\$30,000.00
26000167											
\$30,000.00											
MOTOROLA SOLUTIONS INC	01/05/2026	R2600071	26000040	Y	N	N	726	PORTABLE RADIO REPAIRS	0905	42064	\$2,000.00
MOTOROLA SOLUTIONS INC	01/05/2026	R2600071		Y	N	N	726	RADIO REPAIRS	0701	41014	\$3,000.00
MOTOROLA SOLUTIONS INC	01/05/2026	R2600071		Y	N	N	726	RADIO REPAIRS	0702	41014	\$4,000.00
26000040											
\$9,000.00											
MOTOROLA SOLUTIONS INC	01/08/2026	R2600259	26000234	N	N	N	680	PORTABLE CARRY SOLUTION HOLSTERS	0601	41014	\$517.80
26000234											
\$517.80											
MOTOROLA SOLUTIONS INC	02/03/2026	R2600422	26000403	N	N	N	680	PORTABLE RADIOS WITH SUPPORTING SOFTWARE/LICENSE	0701	43099	\$42,000.00
26000403											
\$42,000.00											
MOTOROLA SOLUTIONS INC	02/03/2026	R2600423	26000404	N	N	N	680	EMS PORTABLE RADIOS WITH SUPPORTING SOFTWARE/LICEN	0702	43099	\$7,432.77
26000404											
\$7,432.77											
MOTOROLA SOLUTIONS INC	03/09/2026	R2600572	26000547	N	N	N	726	THREE (3) MOBILE RADIOS FOR NEWLY PURCHASED STREET	0903	43099	\$11,797.47
26000547											
\$11,797.47											
MOTOROLA SOLUTIONS INC	03/13/2026	R2600589	26000563	N	N	N	726	APEX 6500 ENH-SERIES MOBILE RADIO	0905	43099	\$7,315.80
26000563											
\$7,315.80											
MOTOROLA SOLUTIONS INC	03/13/2026	R2600603	26000576	N	N	N	680	BATTERIES, WGP02950A	0601	41014	\$2,475.00
MOTOROLA SOLUTIONS INC	03/13/2026	R2600603		N	N	N	680	JACKET MAGNETIC MOUNTS, WGP03085B	0601	41014	\$1,440.00
MOTOROLA SOLUTIONS INC	03/13/2026	R2600603		N	N	N	680	LOCKING MOLLE MOUNT, WGA00668	0601	41014	\$1,975.00
26000576											
\$5,890.00											
MP OUTFITTERS	01/06/2026	R2600190	26000133	Y	N	N	200	UNIFORM CLOTHING	0601	41016	\$0.00
MP OUTFITTERS	01/06/2026	R2600190		Y	N	N	200	UNIFORM SHOES	0601	41016	\$10,000.00
26000133											
\$10,000.00											
MP OUTFITTERS	01/06/2026	R2600184	26000159	Y	N	N	340	NEW RECRUIT CLASS A	0701	41016	\$4,600.00
MP OUTFITTERS	01/06/2026	R2600184		Y	N	N	340	NEW RECRUITS	0701	41016	\$5,969.51
MP OUTFITTERS	01/06/2026	R2600184		Y	N	N	340	SPECIAL TEAMS PROTECTIVE GEAR	0701	41016	\$243.00
MP OUTFITTERS	01/06/2026	R2600184		Y	N	N	340	UNIFORMS AND ACCESSORIES	0701	41016	\$53,800.00
26000159											
\$64,612.51											
MP OUTFITTERS	01/06/2026	R2600198	26000179	Y	N	N	200	BMS UNIFORMS	0702	41016	\$500.00
26000179											
\$500.00											

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MP OUTFITTERS	03/05/2026	R2600570	26000543	N	N	N	800	SHOES- WILLIAM SANTIAGO 0307-40016	0307	41016	\$89.99
26000543											
MP OUTFITTERS	03/09/2026	R2600574	26000550	N	N	N	800	SHOES - MARK T DEMASE 0702-40016	0702	41016	\$130.00
26000550											
MYRECDEPT.COM DBA RS PRODUCTIONS	01/05/2026	R2600028	26000047	N	N	N	209	2026 FEE FOR MYREC MODULES	0509	42047	\$5,990.00
26000047											
NATIONAL COATINGS & SUPPLIES INC	01/06/2026	R2600142	26000097	Y	N	N	630	AUTOMOTIVE PAINT AND MATERIALS	0504	42038	\$1,000.00
26000097											
NATIONAL HIGHWAY PRODUCTS INC	01/05/2026	R2600069	26000038	Y	N	N	550	TRAFFIC SAFETY SUPPLIES	0506	41014	\$12,500.00
26000038											
NEW BETHANY MINISTRIES	02/19/2026	R2600475	26000506	N	N	N	946	SECURITY DEPOSIT PAID FOR CLIENT WR.	0302	42211	\$1,033.00
26000506											
NEW ENTERPRISE STONE & LIME CO INC	01/06/2026	R2600121	26000129	Y	N	N	745	2026 IN-HOUSE PAVING PROGRAM	005A	55016	\$1,000.00
26000129											
NEW ENTERPRISE STONE & LIME CO INC	01/06/2026	R2600122	26000130	Y	N	N	745	BITUMINOUS MATERIALS	005A	55005	\$5,000.00
26000130											
NEW ENTERPRISE STONE & LIME CO INC	01/07/2026	R2600196	26000211	Y	N	N	745	2026 BITUMINOUS ROAD MATERIAL	007A	77003	\$50,000.00
NEW ENTERPRISE STONE & LIME CO INC	01/07/2026	R2600196		Y	N	N	745	2026 BITUMINOUS ROAD MATERIAL	007A	77026	\$50,000.00
NEW ENTERPRISE STONE & LIME CO INC	01/07/2026	R2600196		Y	N	N	745	2026 BITUMINOUS ROAD MATERIAL	008A	88002	\$25,000.00
26000211											
NEW HOLLAND AUTO GROUP	01/14/2026	R2600326	26000295	N	N	N	071	2025 DODGE DURANGO AWD PURSUIT VEHICLE	69999	662034	\$44,995.00
26000295											
NEW HOLLAND AUTO GROUP	02/26/2026	R2600548	26000523	N	N	N	071	2025 FORD INTERCEPTOR	69999	662034	\$133,200.00
26000523											
NEW JERSEY STATE POLICE	02/18/2026	R2600517	26000494	Y	N	N	340	INSTRUMENT CALIBRATION OF RAD METERS	0701	42064	\$300.00
26000494											
NIGHTFORCE OPTICS	02/03/2026	R2600429	26000413	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$22.50
NIGHTFORCE OPTICS	02/03/2026	R2600429		N	N	N	680	SCOPE, ZEROSTOP, PART C623	0601	41014	\$1,913.00
NIGHTFORCE OPTICS	02/03/2026	R2600429		N	N	N	680	UNDMOUNT PART A496	0601	41014	\$221.00
26000413											
NELSA GARCIA	02/18/2026	R2600516	26000492	N	N	N	953	PROPERTY DAMAGE CLAIM	0801	420802	\$400.00
26000492											
NO NONSENSE NEUTERING	01/08/2026	R2600254	26000224	Y	N	N	680	STERILIZATION & VACCINATIONS OF PERAL CATS	0601	42047	\$5,800.00
NO NONSENSE NEUTERING	01/08/2026	R2600254		Y	N	N	680	STERILIZATIONS	0601	42047	\$0.00
NO NONSENSE NEUTERING	01/08/2026	R2600254		Y	N	N	680	VACCINATIONS	0601	42047	\$0.00
26000224											
NOREGON SYSTEMS LLC	03/25/2026	R2600640	26000611	N	N	N	055	JPRD WITH FAULT GUIDANCE & NEXT STEP REPAIR ANNUAL	0504	42064	\$2,199.00
26000611											
NORTH AMERICAN RESCUE LLC	01/22/2026	R2600386	26000357	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$10.00
NORTH AMERICAN RESCUE LLC	01/22/2026	R2600386		N	N	N	680	TOURNIQUETS, COMBAT APPLICATION, 30-0001	0601	41014	\$499.60
NORTH AMERICAN RESCUE LLC	01/22/2026	R2600386		N	N	N	680	TOURNIQUETS, COMBAT APPLICATION, 30-0033	0601	41014	\$99.92
26000357											
NORTH EAST PARTS GROUP LLC	01/07/2026	R2600214	26000191	Y	N	N	055	PARTS AND SUPPLIES FOR VEHICLES AND TOOLS, AND SOF	0504	42038	\$5,000.00
NORTH EAST PARTS GROUP LLC	01/07/2026	R2600214		Y	N	N	055	PARTS AND SUPPLIES FOR VEHICLES AND TOOLS,	0504	42064	\$822.00

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NORTH EAST PARTS GROUP LLC	01/07/2026	R2600214	26000191	Y	N	N	055	AND SOF PARTS AND SUPPLIES FOR VEHICLES AND TOOLS, AND SOF	0504	43099	\$3,000.00
26000191											
\$8,922.00											
NORTH EAST TECHNICAL SALES INC	01/14/2026	R2600321	26000207	N	N	N		ESTIMATED SHIPPING/HANDLING	3001	41014	\$92.70
NORTH EAST TECHNICAL SALES INC	01/14/2026	R2600321		N	N	N	175	FILTER - 60 MICRON FOR 3017M SAMPLE LINE	3001	41014	\$360.00
NORTH EAST TECHNICAL SALES INC	01/14/2026	R2600321		N	N	N	175	HOSE KIT	3001	41014	\$552.00
NORTH EAST TECHNICAL SALES INC	01/14/2026	R2600321		N	N	N	175	YSE REAGENT SET FOR TOTAL CHLORINE	3001	41014	\$1,008.00
26000207											
\$2,012.70											
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530	26000507	N	N	N	287	CABLE	008A	88153	\$4,235.10
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	CALIBRATION SOLUTION	008A	88153	\$44.65
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	CONTROLLER SUNSHIELD / MOUNT	008A	88153	\$547.20
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	DO PROBE	008A	88153	\$6,261.45
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	ELECTRODE	008A	88153	\$1,627.35
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88153	\$500.00
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	ORP PROBE	008A	88153	\$2,887.05
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	QUICK RELEASE BRACKET	008A	88153	\$2,912.70
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	RAIL MOUNTING KIT	008A	88153	\$396.15
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	VARCON PROBE	008A	88153	\$8,416.05
NORTH EAST TECHNICAL SALES INC	02/19/2026	R2600530		N	N	N	287	YSE CONTROLLER	008A	88153	\$8,054.10
26000507											
\$35,881.80											
OHD LLLP	03/23/2026	R2600630	26000604	N	N	N		ESTIMATED SHIPPING/HANDLING	0701	42047	\$185.00
OHD LLLP	03/23/2026	R2600630		N	N	N	902	QFIT ANNUAL CALIBRATION AND PREVENTATIVE MAINTENANC	0701	42047	\$875.00
26000604											
\$1,060.00											
OMNES LLC	02/19/2026	R2600524	26000499	N	N	Y	969	2024 38 PARKS & REC MASTER PLAN	69999	662051	\$15,323.75
26000499											
\$15,323.75											
ON TOP ROOFING LLC	01/13/2026	R2600310	26000282	Y	N	N	926	LEAD AND HEALTHY HOMES REMEDIATION	0302	42197	\$10,000.00
26000282											
\$10,000.00											
ORBIS CORPORATION	01/05/2026	R2600052	26000026	Y	N	N	045	CURBSIDE RECYCLING CONTAINERS AND LIDS	0307	42060	\$7,907.36
26000026											
\$7,907.36											
OVERHEAD DOOR COMPANY OF ALLENTOWN	01/06/2026	R2600175	26000151	Y	N	N	450	OVERHEAD GARAGE DOOR REPAIRS	0507	42065	\$1,000.00
26000151											
\$1,000.00											
OVERHEAD DOOR COMPANY OF ALLENTOWN	02/25/2026	R2600547	26000521	N	N	N	450	REPLACEMENT OF SAFETY CURTAINS ON DOOR JAMES AT 54	69024	660999	\$8,580.00
26000521											
\$8,580.00											
OVERHEAD DOOR COMPANY OF ALLENTOWN	02/25/2026	R2600546	26000522	N	N	N	450	REPLACEMENT OF OVERHEAD DOOR OPENER AT 540 STEPKO	69024	660999	\$5,300.00
26000522											
\$5,300.00											
OVERHEAD DOOR COMPANY OF ALLENTOWN	03/11/2026	R2600580	26000558	N	N	N	450	625.RD 625, 13' 0" X 12' 0" OPENING	008A	88136	\$17,000.00
26000558											
\$17,000.00											
P&C CLEANING AND MAINTENANCE LLC	01/13/2026	R2600309	26000281	Y	N	N	926	LEAD AND HEALTHY HOMES REMEDIATION	0302	42197	\$20,000.00
26000281											
\$20,000.00											
PAIGE VAN WIRT	03/31/2026	R2600661	26000633	Y	N	N	969	ZONING HEARING BOARD MEMBER	0305	42030	\$500.00
26000633											
\$500.00											

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PALMERI & SONS INC	02/03/2026	02600431	26000408	Y	N	N	578	EMERGENCY WATER SERVICE FOR WELL REPLENISHMENT. EA	20014	42060	\$10,000.00
26000408											
\$10,000.00											
PALMERTON GARAGE DOOR II LLC	02/11/2026	02600489	26000467	Y	N	N	910	SERVICE AND MAINT. ON GARAGE DOORS	0307	42065	\$500.00
26000467											
\$500.00											
PARKSIDE FIRE & SECURITY INC	01/06/2026	02600176	26000169	Y	N	N	910	FIRE ALARM CONTRACTOR ASSISTANCE(ADVISEMENT SPRINK	0507	42047	\$5,397.00
PARKSIDE FIRE & SECURITY INC	01/06/2026	02600176		Y	N	N	910	FIRE ALARM CONTRACTOR ASSISTANCE(ADVISEMENT SPRINK	0507	42065	\$1,000.00
26000169											
\$6,397.00											
PARSONS TRANSPORTATION GROUP INC	01/05/2026	02600034	26000049	Y	N	N	065	EMISSION AND INSPECTION FOR THE VEHICLES *DO NOT	0504	42060	\$300.00
26000049											
\$300.00											
PATRIOT WORKWEAR LLC	01/06/2026	02600199	26000176	Y	N	N	200	EMS UNIFORMS	0702	41016	\$5,000.00
26000176											
\$5,000.00											
PENCOR SERVICE INC	01/06/2026	02600133	26000108	Y	N	N	726	ANNUAL REPEATER INSPECTION	0505	42047	\$2,275.00
26000108											
\$2,275.00											
PENN VET WORKING DOG CENTER	01/20/2026	02600359	26000339	N	N	Y	680	2026 CANINE IN-SERVICE TRAINING CONTRACT FOR BEAN	0601	42047	\$3,915.24
26000339											
\$3,915.24											
PENN VET WORKING DOG CENTER	02/06/2026	02600455	26000440	N	N	N	680	DEPOSIT ON A NEW CANINE FOR THE DEPARTMENT	0601	42047	\$1,200.00
26000440											
\$1,200.00											
PENN VET WORKING DOG CENTER	02/18/2026	02600519	26000493	N	N	Y	680	MARCOTICS SCENT WORK TRAINING K-9 LUCCA & OFFICER	0601	42047	\$4,000.00
26000493											
\$4,000.00											
PENNBCO	02/19/2026	02600523	26000498	Y	N	N	969	PROFESSIONAL MEMBERSHIPS	0309	42032	\$500.00
PENNBCO	02/19/2026	02600523		Y	N	N	969	PROFESSIONAL MEMBERSHIPS	0303	42060	\$800.00
26000498											
\$1,300.00											
PENNSYLVANIA CHEFS OF POLICE	01/21/2026	02600377	26000351	N	N	N	918	POLICE OFFICER FITNESS TEST	0207	42067	\$2,750.00
26000351											
\$2,750.00											
PENNSYLVANIA CRANE HOIST &	02/19/2026	02600527	26000503	N	N	N	545	CRANE INSPECTION AND PREVENTATIVE MAINTENANCE	3001	42064	\$3,500.00
26000503											
\$3,500.00											
PENNSYLVANIA MUNICIPAL LEAGUE	01/07/2026	02600255	26000220	N	N	N	963	2026 PENNSYLVANIA MUNICIPAL LEAGUE DUES	0901	95005	\$24,249.92
26000220											
\$24,249.92											
PENNSYLVANIA ONE CALL SYSTEM INC	01/05/2026	02600007	26000006	Y	N	N	912	MONTHLY ACTIVITY FEES	0602	42047	\$12,000.00
26000006											
\$12,000.00											
PENNSYLVANIA RURAL WATER	01/15/2026	02600349	26000318	N	N	N	924	OPERATION OF WASTEWATER TREATMENT PLANTS TRAINING	3001	42033	\$2,000.00
26000318											
\$2,000.00											
PENTELEDATA LIMITED PARTNERSHIP I	01/05/2026	02600033	26000042	Y	N	N	915	CITY-WIDE INTERNET/NETWORK ACCESS	0202	42047	\$45,000.00
PENTELEDATA LIMITED PARTNERSHIP I	01/05/2026	02600033		Y	N	N	915	CITY-WIDE INTERNET/NETWORK ACCESS	0601	42047	\$0.00
26000042											
\$45,000.00											
PETER SCHNECK	03/31/2026	02600660	26000632	Y	N	N	969	ZONING HEARING BOARD MEMBER	0305	42030	\$500.00
26000632											
\$500.00											
PHENOVA INC	02/12/2026	02600494	26000474	N	N	N		ESTIMATED SHIPPING/HANDLING	3004	41014	\$52.69
PHENOVA INC	02/12/2026	02600494		N	N	N	175	PT-SOL-SLD BIOSOLIDS	3004	41014	\$289.00

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PHENOVA INC	02/12/2026	R2600494	26000474	N	N	N	175	SOLIDS SLD0426	3004	41014	\$524.00
								QC-SOL-SLD BIDSOLIDS SOLIDS			
26000474											\$865.69
PHILLIPS & DONOVAN ARCHITECTS LLC	01/27/2026	R2600395	26000377	N	N	Y	969	ARCHITECTURAL HISTORIC OFFICER	0305	42047	\$24,000.00
26000377											\$24,000.00
PITNEY BOWES BANK INC	02/27/2026	R2600554	26000529	N	N	N	963	FUNDS FOR PITNEY BOWES POSTAGE MACHINE-RESERVE AC	0801	41025	\$20,000.00
26000529											\$20,000.00
POCONO MOUNTAIN HARLEY DAVIDSON	01/07/2026	R2600208	26000187	Y	N	N	928	REPAIR PARTS AND TIRES FOR MOTORCYCLES	0504	42038	\$3,000.00
26000187											\$3,000.00
POLYDYNE INC	02/25/2026	R2600541	26000517	N	N	Y	190	2021 34 WWTP GRAVITY BELT THICKENER POLYMER - RENE	3001	41021	\$55,000.00
26000517											\$55,000.00
POLYDYNE INC	02/25/2026	R2600542	26000518	N	N	Y	190	2021 33 WWTP CENTRIFUGE POLYMER CONTRACT - RENEWAL	3001	41021	\$705,000.00
26000518											\$705,000.00
POLYDYNE INC	02/25/2026	R2600543	26000519	Y	N	N	180	STRUVITE CONTROL CHEMICAL - FLOSPERSE SC 122CM	3001	41021	\$75,000.00
26000519											\$75,000.00
POTTERS INDUSTRIES LLC	01/06/2026	R2600148	26000080	Y	N	N	550	BEADS FOR REFLECTIVITY WITH LINE PAINTING	0506	41014	\$2,500.00
26000080											\$2,500.00
POWERCO INC	01/07/2026	R2600210	26000188	Y	N	N	929	REPAIRS PARTS AS NEEDED MAINLY FOR LARGE PICES OF	0504	42038	\$3,000.00
26000188											\$3,000.00
PPL UTILITIES	01/07/2026	R2600134	26000183	Y	N	N	285	RENT FOR POLE ATTACHMENTS TO PPL POLE	0505	42047	\$9,630.00
26000183											\$9,630.00
PRELOAD LLC	03/20/2026	R2600624	26000598	N	N	Y	914	2026 01 GC - 2MG DRINKING WATER RESERVOIR REPLACEM	007A	770998	\$3,480,000.00
26000598											\$3,480,000.00
PREMIER ENVIRONMENTS	02/20/2026	R2600535	26000511	N	N	N	425	3 WAY 90 1/2 CONNECTOR	0601	43099	\$126.65
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	4 WAY 90 1/2 CONNECTOR	0601	43099	\$313.82
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	B STYLE TACKBOARD	0601	43099	\$564.48
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	BASE POWER ENTRY, DIRECT CONNECT	0601	43099	\$99.34
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	CHAIR, STANDARD HEIGHT, ABR1C23DW-ALP-G1-G1-G1-GF-	0601	43099	\$2,548.40
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	CLOSED SUPPORT LEG FOR SQUARED EDGE	0601	43099	\$1,792.10
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	DIAGONAL TRAY	0601	43099	\$543.12
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	DRAW ROD	0601	43099	\$161.20
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N		ESTIMATED SHIPPING/HANDLING	0601	43099	\$5,416.16
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	FABRIC COVERED PANEL	0601	43099	\$1,458.54
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	FABRIC COVERED PANEL, THIN BASE	0601	43099	\$2,844.09
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	FIN END THIN BASE	0601	43099	\$189.48
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	LBU RECT SURF SQ-EDGE, 24"	0601	43099	\$141.32
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	LBU RECT SURF, 30" D, 60" W, HIGH PRESSURE LAM TOP	0601	43099	\$1,391.45
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	LOCK PLUG AND KE	0601	43099	\$19.74
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	MODESTY, THERMALLY FUSED LAM, FV697,60FL LBU	0601	43099	\$1,551.35
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	POWER HARNESS	0601	43099	\$36.84

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			26000511					EXTENDER			
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	RECEPTACLE 4 CIRCUIT	0601	43099	\$113.49
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	RECEPTACLE 4 CIRCUIT 15 AMP	0601	43099	\$113.49
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	RECT SURF, SQ EDGE, LBU, HIGH PRESSURE LAM TOP	0601	43099	\$536.46
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	SQ EDGE RECT WK SURF 24" D, 60" W	0601	43099	\$1,642.14
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	SQ EDGE RECT WK SURF, 24" D, 30" W	0601	43099	\$1,093.44
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	STAFFNER, 43 1/4" W	0601	43099	\$213.15
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	SURF GANGING BRACKETS	0601	43099	\$104.20
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	TOOL BAR	0601	43099	\$1,006.59
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	TOOL BAR 30" W	0601	43099	\$319.74
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	TU FILE TOP, THERMALLY FUSED LAM TOP	0601	43099	\$792.00
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	W PULL STG, CASE 36"	0601	43099	\$3,265.52
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	WALL START 42" H	0601	43099	\$44.08
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	WTS-BONE DUAL BAR MONITOR ARM ASSEMBLY	0601	43099	\$2,026.30
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	WTS-BONE DUAL MONITOR	0601	43099	\$2,431.56
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	WOOD SURFACE ATTACHED PEDESTAL	0601	43099	\$4,312.50
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	W-PULL FREESTD LATERAL FILE, 36" W	0601	43099	\$824.63
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	W-PULL STG CASE 36" W	0601	43099	\$816.38
PREMIER ENVIRONMENTS	02/20/2026	R2600535		N	N	N	425	W-PULL SUPPORT PEDESTAL	0601	43099	\$2,114.52
26000511											\$40,968.27
PREMIER ENVIRONMENTS	02/20/2026	R2600536	26000512	N	N	N	425	FABRIC ELEMENT SAPPHIRE MIDBACK CHAIRS	0601	43099	\$2,175.00
PREMIER ENVIRONMENTS	02/20/2026	R2600536		N	N	N	425	SURCHARGE	0601	43099	\$61.00
26000512											\$2,236.00
PREMIER ENVIRONMENTS	02/20/2026	R2600537	26000513	N	N	N	425	HEAVY DUTY HIGH BACK MULTIE TILTER CHAIRS	0601	43099	\$5,763.00
PREMIER ENVIRONMENTS	02/20/2026	R2600537		N	N	N	425	HEAVY DUTY HIGH BACK, MULTIE TILTER CHAIRS	0601	43099	\$3,842.00
26000513											\$9,605.00
PREMIER ENVIRONMENTS	02/20/2026	R2600538	26000514	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	43099	\$570.00
PREMIER ENVIRONMENTS	02/20/2026	R2600538		N	N	N	425	REPLACEMENT MESH BACK FOR EXISTING CHAIRS HOUSE SE	0601	43099	\$1,467.76
26000514											\$2,037.76
PREMIUM MAKERS LLC	01/27/2026	R2600400	26000379	N	N	N	080	ITALIAN FULL GRAIN LEATHER COWHIDE BADGE HOLDER	0702	42060	\$636.00
26000379											\$636.00
PRENDO FORENSICS LLC	01/15/2026	R2600342	26000314	Y	N	N	680	ARDOX PRE-MIX LIQUID	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	ARROWHEAD GUN BOXES, 25 PER PACK	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	ARROWHEAD KNIFE BOXES, 25 BOXES/50 TIES	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	ARROWHEAD SYRINGE TUBES	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	CAP-SHURE DNA COLLECTION SWAB	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	CARBON FILTERS, ASTM-001	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	CYANOACRYLATE, 16 OZ, A-2616	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	DISPOSABLE POLYPROPYLENE TWEEZERS DISPOSABLE TWEEZ	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	DOUBLE ROLL EVIDENCE TAPE, LYNN PEAVEY BLUE W/WHET	0601	41018	\$0.00

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PRENDO FORENSICS LLC	01/15/2026	R2600342	26000314	Y	N	N	680	DRY SAFE FILTERS	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	DRYSAFE PREFILTERS 12 PER PACK	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	FILTERS, AST8-200-0010L	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	HEMIDENT MDPHALL'S REAGENT BOX OF 10	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	HEPA FILTERS	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	MARK 11 FENTANYL REAGENT	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	PHOTOMACROGRAPHIC SCALE PLASTIC, WHITE, ABFO NO 2	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	REFLECTIVE BARRIER TAPE - "POLICE LINE DO NOT CROSS	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SHIPPING FEES	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE GUN SHOT RESIDUE EVIDENCE KIT	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE MARK DRUG AMPOULES KN REAGENT 10 PER BOX	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE MARK MECKS MODIFIED REAGENT ALL HEROIN 10	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE MARK TEST COBAL, FOR COCAINE, THIOCYANAT	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE MARK TEST METH PACKAGE OF 10	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE MARK TEST MODIFIED TR-FOR COCAINE FREEBASE	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	SIRCHIE VIEW GUM PARTICLE TEST KIT	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	TRITECH RHODAMINE 6G DYE METHANOLIC PREMEXED LIQU	0601	41018	\$0.00
PRENDO FORENSICS LLC	01/15/2026	R2600342		Y	N	N	680	VARIOUS SUPPLIES FOR FORENSIC SERVICES	0601	41018	\$7,000.00
26000314											
\$7,000.00											
PRINT-O-STAT INC	03/16/2026	R2600606	26000580	Y	N	N	615	INK AND PAPER FOR LARGE FORMAT PRINTER IN ENGINEER	0502	41014	\$500.00
26000580											
\$500.00											
PROSYS INC	01/06/2026	R2600177	26000152	Y	N	N	885	ANNUAL BILLING CHEMICAL SERVICES	3001	42047	\$3,000.00
PROSYS INC	01/06/2026	R2600177		Y	N	N	885	BOILER TREATMENTS AT VARIOUS LOCATIONS	0507	42047	\$8,065.00
26000152											
\$11,065.00											
PRODDGY EMS INC	01/08/2026	R2600264	26000236	N	N	N	208	ANNUAL SUBSCRIPTION FULL ACCESS 28 USERS	0702	42032	\$1,960.00
26000236											
\$1,960.00											
PROJECT LIFESAVER INC	01/21/2026	R2600346	26000350	N	N	N	578	SKU - 2P12PL5 2 PINK AND 2 PURPLE 1/2 INCH TRANS	0302	42215	\$2,250.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	SKU - LTS.CR BAND - 1/2 INCH NYLON-CREAM	0302	42215	\$150.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	SKU - RYBG-5 COLOR CASE ASSORTED 4 PACK - 1/2 INC	0302	42215	\$4,500.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	SKU CS30BAT, BATTERY, CR-2450 (FOR OVAL & ROUND 3	0302	42215	\$5,750.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	SKU-CS600TX-2-YR TRANSMITTER ONE YEAR KIT (60 DAY	0302	42215	\$11,172.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	SKU-LWB-MEX BAND-1/2 INCH VINYL-MEXED COLORS (5 P	0302	42215	\$1,200.00
PROJECT LIFESAVER INC	01/21/2026	R2600346		N	N	N	578	ERS - PLJ-3000 BLACK RECEIVER W/60 DAY TRANSMITTER	0302	42215	\$18,310.00

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PROJECT LIFESAVER INC	01/21/2026	02600346	26000350	N	N	N		ESTIMATED SHIPPING/HANDLING	0302	42215	\$483.83
PROJECT LIFESAVER INC	01/21/2026	02600346		N	N	N	578	PLI - 3000 HARD CASE - BLACK	0302	42215	\$2,480.00
PROJECT LIFESAVER INC	01/21/2026	02600346		N	N	N	578	SKU LWBW - BAND 1/2 INCH WHITE VINYL	0302	42215	\$10,000.00
26000350											\$56,295.83
PUBLIC HEALTH ACCREDITATION BOARD	02/11/2026	02600491	26000468	N	N	N	963	ANNUAL ACCREDITATION SERVICES FEE-CATEGORY 1	0302	42060	\$5,600.00
26000468											\$5,600.00
QUORVM	01/08/2026	02600265	26000256	Y	N	N	926	MONTHLY BIOLOGICAL INOCULATION SERVICE	3002	42047	\$56,160.00
26000256											\$56,160.00
R & S PROPERTY SERVICES	02/09/2026	02600473	26000452	Y	N	N		HOOVER MASON TRESTLE SEASONAL IRRIGATION MAINTENAN	60000	66090	\$100.00
R & S PROPERTY SERVICES	02/09/2026	02600473		Y	N	N	515	HOOVER MASON TRESTLE SEASONAL IRRIGATION MAINTENAN	60000	66090	\$2,069.00
26000452											\$2,169.00
RACE FORWARD	03/03/2026	02600559	26000533	N	N	N	963	2026-2027 CORE MEMBERSHIP DUES RACE AND EQUITY TE	0901	95011	\$1,000.00
26000533											\$1,000.00
RACEWAY CHEVROLET	01/07/2026	02600211	26000189	Y	N	N	055	AUTOMOTIVE PARTS FOR REPAIR	0504	42038	\$2,000.00
26000189											\$2,000.00
RADIO MAINTENANCE INC	01/07/2026	02600136	26000194	N	N	Y	915	MAINTENANCE AGREEMENT FOR MICROWAVE LINKS TO MULTI	0505	42047	\$39,890.00
26000194											\$39,890.00
RAHNS CONSTRUCTION MATERIAL CD	02/03/2026	02600435	26000415	Y	N	N	750	CONCRETE FOR TRENCE RESTORATION AND FLOWABLE FILL	007A	77026	\$20,000.00
26000415											\$20,000.00
READING FIRE EQUIPMENT	01/08/2026	02600252	26000238	Y	N	N	340	BUNKER GEAR FOR NEW FIREFIGHTERS	0701	41016	\$45,000.00
READING FIRE EQUIPMENT	01/08/2026	02600252		Y	N	N	340	FIREFIGHTER PPE	0701	41014	\$48,996.00
READING FIRE EQUIPMENT	01/08/2026	02600252		Y	N	N	340	FIREFIGHTER PPE	0701	41016	\$0.00
26000238											\$93,996.00
REALLY RIGHT STUFF	02/04/2026	02600438	26000421	N	N	N	680	VERSATILE CARBON FIBER TRIPOD	0601	41014	\$1,685.00
26000421											\$1,685.00
RECREONICS INC	01/15/2026	02600339	26000309	Y	N	N	650	POOL SUPPLIES	0509	41014	\$609.44
26000309											\$609.44
RECYCLING EQUIPMENT CORP	01/05/2026	02600011	26000020	Y	N	N	320	BALING WIRE	0307	41014	\$4,921.00
26000020											\$4,921.00
RED WING BRANDS OF AMERICA INC	03/10/2026	02600582	26000553	N	N	N	800	SHOES- NICOLAS A KURTZ 3001-41016	3001	41016	\$130.00
RED WING BRANDS OF AMERICA INC	03/10/2026	02600582		N	N	N	800	SHOES-BRIAN LEWIS FRITZ 3001-41016	3001	41016	\$130.00
26000553											\$260.00
RELIABLE SIGN & STRIPING	01/05/2026	02600040	26000031	Y	N	N	550	STREET SIGNS/MATERIALS	0506	41014	\$0.00
RELIABLE SIGN & STRIPING	01/05/2026	02600040		Y	N	N	550	STREET SIGNS/MATERIALS	005A	55022	\$5,000.00
26000031											\$5,000.00
RESURFIX INC	01/08/2026	02600178	26000252	Y	N	N	650	MAINTENANCE/REPAIRS TO ZAMBONE	0507	42064	\$4,500.00
26000252											\$4,500.00
RUII CONSTRUCTION INC	03/19/2026	02600622	26000595	N	N	Y	913	2026 06 WATER INFRASTRUCTURE REPLACEMENT	007A	77005	\$548,189.20
26000595											\$548,189.20
RULEIGHS OUTDOOR DECOR	01/06/2026	02600137	26000109	Y	N	N	285	CHRISTMAS DECORATIONS	0505	42042	\$3,000.00
26000109											\$3,000.00

Purchase Order Summary

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ROADSAFE TRAFFIC SYSTEMS INC	03/30/2026	R2600657	26000627	N	N	N	210	GUARDSAFE-42 BARRIER V1	0906	41014	\$7,278.00
26000627											
\$7,278.00											
ROSS BODY & FRAME WORKS INC	01/07/2026	R2600213	26000190	Y	N	N	060	SPRING REPAIRS AND HEAVY DUTY TOWING	0904	42038	\$2,000.00
26000190											
\$2,000.00											
S J SAWYER & COMPANY	01/13/2026	R2600308	26000280	Y	N	N	926	LEAD AND HEALTHY HOMES REMEDIATION	0302	42197	\$30,000.00
26000280											
\$30,000.00											
SAFETY-KLEEN SYSTEMS INC	01/07/2026	R2600221	26000204	Y	N	N	192	PARTS WASHER SOLVENT AND SERVICE REMOVAL OF WASTE	0904	41024	\$1,000.00
SAFETY-KLEEN SYSTEMS INC	01/07/2026	R2600221		Y	N	N	192	PARTS WASHER SOLVENT AND SERVICE REMOVAL OF WASTE	0904	42047	\$2,500.00
26000204											
\$3,500.00											
SAMSARA INC	01/05/2026	R2600050	26000063	Y	N	N	920	GPS MONITORING OF CITY VEHICLES	0904	42047	\$27,100.00
SAMSARA INC	01/05/2026	R2600050		Y	N	N	920	GPS MONITORING OF CITY VEHICLES	20022	42047	\$6,320.00
SAMSARA INC	01/05/2026	R2600050		Y	N	N	920	GPS MONITORING OF CITY VEHICLES	3002	42047	\$3,683.00
SAMSARA INC	01/05/2026	R2600050		Y	N	N	920	GPS MONITORING OF CITY VEHICLES	0303	42060	\$812.00
SAMSARA INC	01/05/2026	R2600050		Y	N	N	920	GPS MONITORING OF CITY VEHICLES	0309	42060	\$2,029.00
26000063											
\$39,944.00											
SAMSARA INC	01/06/2026	R2600185	26000158	N	N	N	208	SAMSARA SERVICE CONTRACT FOR VEHICLE DASH CAMERAS	0702	42047	\$3,960.66
26000158											
\$3,960.66											
SC ENGINEERS INC	01/15/2026	R2600341	26000312	N	N	Y	918	2024 01 ANNUAL CONSULTING SERVICES FOR INDUSTRIAL P	3003	42055	\$20,000.00
26000312											
\$20,000.00											
SCHAEDLER YESCO DISTRIBUTION INC	01/06/2026	R2600138	26000171	Y	N	N	840	VARIOUS BRACKETS/BOLTS FOR STREET LIGHTING LIGHTIN	0905	420418	\$5,000.00
SCHAEDLER YESCO DISTRIBUTION INC	01/06/2026	R2600138		Y	N	N	840	VARIOUS BRACKETS/BOLTS FOR STREET LIGHTING LIGHTIN	0905	42056	\$200.00
26000171											
\$5,200.00											
SCHAEDLER YESCO DISTRIBUTION INC	01/23/2026	R2600390	26000366	N	N	N	285	SPRING CITY VICTORIAN POLES	0905	420418	\$33,710.00
26000366											
\$33,710.00											
SCHAEDLER YESCO DISTRIBUTION INC	02/09/2026	R2600474	26000453	N	N	N	285	FIVE (5) KING LUMINAIRE 16 FLUTE POLES FOR RT 412	0905	420418	\$57,445.00
26000453											
\$57,445.00											
SCHINDLER ELEVATOR CORPORATION	01/06/2026	R2600082	26000170	Y	N	N	285	WORK PERFORMED ABOVE & BEYOND MAINTENANCE CONTRACT	0907	42065	\$2,000.00
26000170											
\$2,000.00											
SCHINDLER ELEVATOR CORPORATION	01/07/2026	R2600080	26000193	N	N	Y	205	MONTHLY ELEVATOR MAINTENANCE AT CITY HALL, 540 STE	0907	42047	\$24,336.00
26000193											
\$24,336.00											
SCRIBBLES & DRIPS LETTERING &	03/16/2026	R2600607	26000579	Y	N	N	680	VEHICLE WRAPS & REFLECTIVE LETTERING	69999	662034	\$17,000.00
26000579											
\$17,000.00											
SEEKINS PRECISION INC	02/03/2026	R2600428	26000409	N	N	N	680	.308 CALIBER RIFLE, HAWK HET PRD, 0011710197 - F	0601	41014	\$2,120.00
26000409											
\$2,120.00											
SELECTIVE INSURANCE	01/05/2026	R2600014	26000004	Y	N	N	953	FLOOD INSURANCE	0801	420802	\$14,500.00
26000004											
\$14,500.00											

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SERVICE TIRE TRUCK CENTERS INC	01/07/2026	R2600220	26000203	Y	N	N	863	TIRES AND TIRE MAINTENANCE	0307	42038	\$0.00
SERVICE TIRE TRUCK CENTERS INC	01/07/2026	R2600220		Y	N	N	863	TIRES AND TIRE MAINTENANCE	0904	42038	\$20,000.00
26000203											
\$20,000.00											
SERVPRO EASTON BETHLEHEM WHITEHALL	01/06/2026	R2600179	26000153	Y	N	N	486	CLEANING OF POLICE CELLS	0907	42047	\$6,100.00
26000153											
\$6,100.00											
SESAC LLC	01/05/2026	R2600027	26000046	N	N	N	580	2026 MUSIC LICENSE	0909	42060	\$2,081.00
26000046											
\$2,081.00											
SETCOM CORPORATION	02/04/2026	R2600442	26000420	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	42064	\$42.50
SETCOM CORPORATION	02/04/2026	R2600442		N	N	N	680	REPAIR TO HELMET HEADSET - MOTORCYCLE	0601	42064	\$568.50
26000420											
\$611.00											
SEVEN LEAVES LAWN CARE LLC	01/26/2026	R2600398	26000375	Y	N	N	988	2026 SEASONAL LAWN CARE SERVICES FOR THE EAST ALLE	20014	42047	\$9,400.00
26000375											
\$9,400.00											
SEWER EQUIPMENT CO OF AMERICA	01/16/2026	R2600299	26000334	N	N	N	060	93527-00-X KIT, SMART COUNTER, LOR, SR	008A	88016	\$2,729.94
SEWER EQUIPMENT CO OF AMERICA	01/16/2026	R2600299		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88016	\$100.00
26000334											
\$2,829.94											
SHARON L WILES YOUNG	03/31/2026	R2600663	26000636	Y	N	N	969	ZONING HEARING BOARD MEMBER	0305	42030	\$500.00
26000636											
\$500.00											
SHERWOOD-LOGAN & ASSOCIATES INC	01/13/2026	R2600306	26000288	N	N	N	545	6IN PUMP, CI GLASS LINED, NEO ELAS RECONDITIONED.	008A	88019	\$18,150.00
SHERWOOD-LOGAN & ASSOCIATES INC	01/13/2026	R2600306		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88019	\$200.00
26000288											
\$18,350.00											
SHERWOOD-LOGAN & ASSOCIATES INC	02/06/2026	R2600461	26000433	N	N	N	545	CLACK	008A	88019	\$1,440.00
SHERWOOD-LOGAN & ASSOCIATES INC	02/06/2026	R2600461		N	N	N	545	DISC INTEGRAL	008A	88019	\$11,040.00
SHERWOOD-LOGAN & ASSOCIATES INC	02/06/2026	R2600461		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88019	\$200.00
SHERWOOD-LOGAN & ASSOCIATES INC	02/06/2026	R2600461		N	N	N	545	GASKET	008A	88019	\$1,618.00
SHERWOOD-LOGAN & ASSOCIATES INC	02/06/2026	R2600461		N	N	N	545	TRUNNION	008A	88019	\$3,820.00
26000433											
\$18,118.00											
SHERWOOD-LOGAN & ASSOCIATES INC	02/27/2026	R2600556	26000531	N	N	N		ESTIMATED SHIPPING/HANDLING	3001	42064	\$42.61
SHERWOOD-LOGAN & ASSOCIATES INC	02/27/2026	R2600556		N	N	N	545	VAREC DRIP TRAP PARTS KITS 246.PM.KIT	3001	42064	\$3,642.00
26000531											
\$3,684.61											
SID HARVEY INDUSTRIES INC	02/04/2026	R2600443	26000422	N	N	N	670	HEATER FOR WASH BAY AT MECHANICAL BUREAU	0907	42065	\$3,625.64
26000422											
\$3,625.64											
SIGNAL CONTROL PRODUCTS LLC	01/06/2026	R2600139	26000110	Y	N	N	968	TRAFFIC SIGNAL PARTS/SUPPLIES	0905	420418	\$3,000.00
26000110											
\$3,000.00											
SIGNAL SERVICE INC	01/06/2026	R2600140	26000174	Y	N	N	285	ELECTRICAL SUPPLIES TRAINING SUPPLIES LIGHTING REP	0905	41014	\$3,000.00
SIGNAL SERVICE INC	01/06/2026	R2600140		Y	N	N	285	ELECTRICAL SUPPLIES TRAINING SUPPLIES LIGHTING REP	0905	42033	\$1,000.00
SIGNAL SERVICE INC	01/06/2026	R2600140		Y	N	N	285	ELECTRICAL SUPPLIES TRAINING SUPPLIES LIGHTING REP	0905	420418	\$0.00
SIGNAL SERVICE INC	01/06/2026	R2600140		Y	N	N	285	ELECTRICAL SUPPLIES TRAINING SUPPLIES LIGHTING REP	0905	42047	\$1,000.00
26000174											
\$5,000.00											

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SILBERCO WEAPONS RESEARCH LLC	02/03/2026	R2600439	26000418	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$20.00
SILBERCO WEAPONS RESEARCH LLC	02/03/2026	R2600439		N	N	N	680	OMEGA 300 DTH SUPPRESSOR, SUS400	0601	41014	\$978.60
26000418											\$998.60
SITE SPECIFIC DESIGN INC	01/06/2026	R2600180	26000154	Y	N	N	720	PUMP REPAIRS	0507	42064	\$4,000.00
SITE SPECIFIC DESIGN INC	01/06/2026	R2600180		Y	N	N	720	PUMP REPAIRS	0507	42065	\$0.00
26000154											\$4,000.00
SITEDNE LANDSCAPE SUPPLY LLC	01/05/2026	R2600070	26000039	Y	N	N	675	HERBICIDE CHEMICALS	0508	41014	\$1,600.00
26000039											\$1,600.00
SITEDNE LANDSCAPE SUPPLY LLC	01/08/2026	R2600242	26000231	Y	N	N	675	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	004A	41014	\$15,000.00
26000231											\$15,000.00
SMITHAHN COMPANY INC	01/06/2026	R2600115	26000123	Y	N	N	055	PARTS FOR EQUIPMENT REPAIRS	0504	42038	\$0.00
SMITHAHN COMPANY INC	01/06/2026	R2600115		Y	N	N	055	PARTS FOR EQUIPMENT REPAIRS	005A	55008	\$2,500.00
26000123											\$2,500.00
SNAP ON INDUSTRIAL	01/07/2026	R2600225	26000205	Y	N	N	075	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	0504	41017	\$5,000.00
26000205											\$5,000.00
SPORTSEGE A DIVISION OF ART INC	02/19/2026	R2600529	26000500	N	N	N		ESTIMATED SHIPPING/HANDLING	69999	662048	\$180.00
SPORTSEGE A DIVISION OF ART INC	02/19/2026	R2600529		N	N	N	805	FRIENDSHIP PARK BASKETBALL POST PADDING	69999	662048	\$664.70
26000500											\$844.70
SR & SONS GENERAL CONTRACTORS LLC	01/07/2026	R2600187	26000209	Y	N	N	926	ENVIRONMENTAL LEAD REMEDIATION	0302	42175	\$50,000.00
26000209											\$50,000.00
ST LUKES HOSPITAL	01/07/2026	R2600207	26000184	Y	N	N	269	EMS MEDICATIONS	0702	41014	\$250.00
26000184											\$250.00
ST LUKES HOSPITAL	01/14/2026	R2600328	26000291	N	N	N	680	CPR TRAINING FOR POLICE OFFICERS	0601	42060	\$30.00
26000291											\$30.00
ST LUKES OCCUPATIONAL MEDICINE	01/07/2026	R2600216	26000185	N	N	Y	193	2026 OR DOT REGULATED RANDOM TESTING	0801	42055	\$7,000.00
26000185											\$7,000.00
ST LUKES OCCUPATIONAL MEDICINE	01/12/2026	R2600312	26000275	N	N	Y	193	DOT DRUG SCREENING	0801	42055	\$545.00
26000275											\$545.00
ST LUKES UNIVERSITY HEALTH NETWORK	03/23/2026	R2600631	26000601	N	N	N	345	AHA BLS CPR CARDS	0701	42032	\$600.00
ST LUKES UNIVERSITY HEALTH NETWORK	03/23/2026	R2600631		N	N	N	345	AHA HEARTSAVER FIRST AID CARDS	0701	42032	\$324.00
ST LUKES UNIVERSITY HEALTH NETWORK	03/23/2026	R2600631		N	N	N	345	ROSTER FEES	0701	42032	\$20.00
26000601											\$944.00
STAPLES INC	03/03/2026	R2600562	26000538	N	N	N	961	BRITA PACIFICA 0.63 GAL PITCHER WITH LONGLAST + FI	20022	42060	\$4,100.00
26000538											\$4,100.00
STAWER HYDRAULICS CO INC	01/06/2026	R2600098	26000165	Y	N	N	055	AUTOMOTIVE ACCESSORIES	0504	42038	\$4,000.00
26000165											\$4,000.00
STEPHEN SAWYER	02/18/2026	R2600515	26000491	N	N	N	953	PROPERTY DAMAGE CLAIM	0801	420802	\$983.79
26000491											\$983.79
STEPHENSON EQUIPMENT INC	01/05/2026	R2600041	26000032	Y	N	N	065	REPAIRS PARTS FOR PATCH TRUCKS	0504	42038	\$0.00
STEPHENSON EQUIPMENT INC	01/05/2026	R2600041		Y	N	N	065	REPAIRS PARTS FOR PATCH TRUCKS	005A	55008	\$8,000.00
26000032											\$8,000.00
STEVE SHANNON TIRE COMPANY INC	01/07/2026	R2600227	26000200	Y	N	N	055	TIRES AND ACCESSORIES FOR VEHICLES	0504	42038	\$15,000.00
26000200											\$15,000.00

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STEVEN G LOWRY & ASSOCIATES INC	01/15/2026	02600345	26000316	N	N	Y	906	2025 01 ANNUAL ENGINEERING SERVICES JANUARY 01, 2	20018	42055	\$68,000.00
26000316											
STEWART-AMOS EQUIPMENT CO	01/05/2026	02600116	26000124	Y	N	N	705	REPAIR PARTS FOR SWEEPERS	005A	55008	\$12,000.00
26000124											
STONES ELECTRIC SUPPLY CO INC	03/19/2026	02600620	26000592	N	N	N	287	ALLEN BRADLEY HMI SCREEN	008A	88019	\$12,440.00
STONES ELECTRIC SUPPLY CO INC	03/19/2026	02600620		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88019	\$10.00
26000592											
STR BUSINESS SOLUTIONS	01/05/2026	02600021	26000011	Y	N	N	963	POSTAGE MACHINE SUPPLIES- INK / LABELS & CERTIFIED	0801	41025	\$1,500.00
STR BUSINESS SOLUTIONS	01/05/2026	02600021		Y	N	N	985	QUARTERLY LEASE / SERVICE PAYMENT FOR POSTAGE MAC	0205	42047	\$1,248.00
26000011											
STR BUSINESS SOLUTIONS	03/31/2026	02600672	26000641	N	N	N	985	ANNUAL MAINTENANCE FOR PITNEY BOWES LETTER OPENER.	0203	42060	\$290.00
26000641											
STRATIX SYSTEMS INC	01/05/2026	02600025	26000010	Y	N	N	946	COPIER SERVICE AGREEMENT AND OVERAGE COSTS- QUARTE	0801	42047	\$16,500.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	COPIER SERVICE AGREEMENT AND OVERAGE COSTS- QUARTE	2006	42047	\$1,600.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	COPIER SERVICE AGREEMENT AND OVERAGE COSTS- QUARTE	3003	42047	\$275.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	COPIER SERVICE AGREEMENT AND OVERAGE COSTS- QUARTE	0307	42060	\$1,300.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	COPIER SERVICE AGREEMENT AND OVERAGE COSTS- QUARTE	0302	42193	\$2,500.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	DESKTOP PRINTER SERVICE AGREEMENT AND OVERAGE COST	0801	42047	\$4,000.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	DESKTOP PRINTER SERVICE AGREEMENT AND OVERAGE COST	2006	42047	\$2,000.00
STRATIX SYSTEMS INC	01/05/2026	02600025		Y	N	N	946	DESKTOP PRINTER SERVICE AGREEMENT AND OVERAGE COST	3003	42047	\$700.00
26000010											
STRATIX SYSTEMS INC	01/05/2026	02600030	26000062	N	N	N	946	SHAREPOINT WORKFLOW EXTENSIONS FOR SHAREPOINT	0202	42047	\$520.00
26000062											
STRYKER SALES LLC	01/08/2026	02600287	26000255	Y	N	N	465	LIFEPACK MONITOR AND LUCAS DEVICE SUPPLIES	0702	41014	\$4,000.00
STRYKER SALES LLC	01/08/2026	02600287		Y	N	N	465	SERVICE CONTRACT FOR LIFEPACK MONITORS	0702	42047	\$55,257.60
26000255											
SUPER SEER CORPORATION	02/19/2026	02600522	26000496	N	N	N		ESTIMATED SHIPPING/HANDLING	0601	41014	\$88.80
SUPER SEER CORPORATION	02/19/2026	02600522		N	N	N	680	MOUNTED PATROL HELMETS, S1616V-2SPRTS-862	0601	41014	\$2,695.00
26000496											
SUPERIOR LLC	01/05/2026	02600092	26000044	Y	N	N	208	CENTRAL SQUARE ANNUAL SUPPORT AND MAINTENANCE.	0202	42047	\$55,000.00
SUPERIOR LLC	01/05/2026	02600092		Y	N	N	208	CENTRAL SQUARE ANNUAL SUPPORT AND MAINTENANCE.	2006	42047	\$55,000.00
SUPERIOR LLC	01/05/2026	02600092		Y	N	N	208	CENTRAL SQUARE ANNUAL SUPPORT AND MAINTENANCE.	3003	42047	\$55,000.00

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							26000044			\$165,000.00	
SUPERIOR LLC	01/05/2026	R2600186	26000168	N	N	N	951	FINANCE PLUS TRAINING WEBINAR	0202	42032	\$245.00
							26000168			\$245.00	
SWANK MOTION PICTURES INC	03/20/2026	R2600625	26000599	Y	N	N		ESTIMATED SHIPPING/HANDLING	0509	42063	\$120.00
SWANK MOTION PICTURES INC	03/20/2026	R2600625		Y	N	N	840	LICENSE AND DVD'S FOR 2026 MOVIES IN THE PARKS SE	0509	42063	\$2,140.00
							26000599			\$2,260.00	
SWAT ENVIRONMENTAL	01/08/2026	R2600277	26000248	Y	N	N	926	LEAD REMEDIATION RADON SYSTEM	0302	42197	\$10,000.00
SWAT ENVIRONMENTAL	01/08/2026	R2600277		Y	N	N	926	LEAD REMEDIATION RADON SYSTEMS	0302	42175	\$30,000.00
SWAT ENVIRONMENTAL	01/08/2026	R2600277		Y	N	N	926	LEAD REMEDIATION RADON SYSTEMS	009A	90223	\$0.00
SWAT ENVIRONMENTAL	01/08/2026	R2600277		Y	N	N	926	LEAD REMEDIATION RADON SYSTEMS	009A	90224	\$0.00
							26000248			\$40,000.00	
SYNATEK LP	01/08/2026	R2600244	26000229	Y	N	N	936	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	004A	42064	\$1,000.00
SYNATEK LP	01/08/2026	R2600244		Y	N	N	335	FERTILIZERS AND SOIL CONDITIONERS	004A	41014	\$28,000.00
							26000229			\$29,000.00	
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067	26000025	Y	N	N	946	LEASE 50000283 (PAYMENT 4 OF 4)	008A	88016	\$63,246.73
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000550 (PAYMENT 3 OF 3)	0303	43099	\$12,748.93
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000551 (PAYMENT 3 OF 3)	0309	43099	\$12,748.93
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000620 (PAYMENT 3 OF 3)	0508	43099	\$8,027.53
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000719 (PAYMENT 3 OF 4)	008A	88016	\$45,004.18
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000790 (PAYMENT 3 OF 3)	0502	43099	\$19,121.22
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000835 (PAYMENT 3 OF 3)	0702	43099	\$26,574.69
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50000967 (PAYMENT 3 OF 3)	0701	43099	\$17,107.57
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001156 (PAYMENT 2 OF 4)	008A	88131	\$76,181.53
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001197 (PAYMENT 2 OF 3)	008A	88131	\$30,250.49
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001306 (PAYMENT 2 OF 3)	0309	43099	\$11,598.11
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001307 (PAYMENT 2 OF 3)	0309	43099	\$11,598.11
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001308 (PAYMENT 2 OF 4)	008A	88131	\$65,333.13
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001309 (PAYMENT 2 OF 3)	0508	43099	\$14,208.98
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001370 (PAYMENT 2 OF 3)	007A	77099	\$25,638.34
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001371 (PAYMENT 2 OF 3)	008A	88131	\$21,336.94
TD EQUIPMENT FINANCE INC	01/05/2026	R2600067		Y	N	N	946	LEASE 50001694 (PAYMENT 2 OF 4)	007A	77099	\$63,671.00
							26000025			\$524,396.41	
TD EQUIPMENT FINANCE INC	01/09/2026	R2600298	26000271	N	N	N	946	DOCUMENT FEE	008A	88131	\$250.00
TD EQUIPMENT FINANCE INC	01/09/2026	R2600298		N	N	N	946	LEASE PAYMENT (1) OF 5 YEARS	008A	88131	\$74,672.00
							26000271			\$74,922.00	
TEAM WENDY LLC	02/26/2026	R2600552	26000527	N	N	N	345	BALLISTIC HELMETS	0701	41014	\$2,591.82
TEAM WENDY LLC	02/26/2026	R2600552		N	N	N	345	BOOM MIC ADAPTERS	0701	41014	\$386.72
TEAM WENDY LLC	02/26/2026	R2600552		N	N	N		ESTIMATED SHIPPING/HANDLING	0701	41014	\$15.38
							26000527			\$2,993.92	

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TELEDYNE ISCO	01/13/2026	02600305	26000284	N	N	N	495	1-BOTTLE CONFIGURATION. INCLUDES ONE POLYETHYLENE	008A	88120	\$319.00
TELEDYNE ISCO	01/13/2026	02600305		N	N	N	495	3/8 INCH ID X 25 FT. LONG VINYL SUCTION LINE WITH	008A	88120	\$240.00
TELEDYNE ISCO	01/13/2026	02600305		N	N	N	495	5800 REFRIGERATED SAMPLER (115 VAC, 60 HZ)	008A	88120	\$9,857.00
TELEDYNE ISCO	01/13/2026	02600305		N	N	N	495	5800 REFRIGERATED SAMPLER MULTIPURPOSE CABLE WITH	008A	88120	\$209.00
TELEDYNE ISCO	01/13/2026	02600305		N	N	N	495	FREIGHT CHARGE REFRIGERATORS	008A	88120	\$743.00
26000284											\$11,368.00
TELEDYNE ISCO	01/26/2026	02600365	26000370	Y	N	N	287	SAMPLER AND TUBING SUPPLIES	3001	41014	\$6,000.00
26000370											\$6,000.00
TELEDYNE ISCO	03/18/2026	02600617	26000590	N	N	N	495	CAT #682950001 GL5 SAMPLER WITH 2.5 GALLON POLYPRO	3004	43099	\$4,094.00
TELEDYNE ISCO	03/18/2026	02600617		N	N	N		ESTIMATED SHIPPING/HANDLING	3004	43099	\$111.00
26000590											\$4,205.00
TELEDYNE ISCO	03/18/2026	02600618	26000591	N	N	N	495	CAT #606700062 PUMP TUBING FOR 5800(4700 AND 6700	3004	41014	\$221.00
TELEDYNE ISCO	03/18/2026	02600618		N	N	N	495	CAT #681680050 3/8 INCH VINYL SUCTION LINE - 500 F	3004	41014	\$1,184.00
TELEDYNE ISCO	03/18/2026	02600618		N	N	N		ESTIMATED SHIPPING/HANDLING	3004	41014	\$59.00
26000591											\$1,464.00
THE FUEL OX LLC	01/06/2026	02600099	26000093	Y	N	N	405	ADDITIVE FOR FUEL	0504	40338	\$2,000.00
26000093											\$2,000.00
THE HAZ MAT GUYS PRODUCTIONS INC	02/20/2026	02600533	26000510	N	N	N	924	CHEMISTRY OF HAZARDOUS MATERIALS (5 DAY DELIVERY	0701	421981	\$37,475.00
THE HAZ MAT GUYS PRODUCTIONS INC	02/20/2026	02600533		N	N	N	924	LASER METHANE CLASS (4 HOUR DELIVERY -1 INSTRUCTOR	0701	421981	\$17,980.00
26000510											\$55,455.00
THE PMA INSURANCE GROUP	01/05/2026	02600012	26000012	N	N	Y	953	JANUARY 01//012026- DECEMBER 12/31/2026 WORKER COMP	0801	42086	\$46,620.00
26000012											\$46,620.00
THE SHERWIN WILLIAMS CO INC	02/20/2026	02600513	26000509	N	N	N	765	GH 130 STD SERIES PAINT MACHINE	0506	41014	\$5,716.00
26000509											\$5,716.00
THE UNITED STATES CONFERENCE	01/08/2026	02600256	26000240	N	N	N	963	THE UNITED STATES CONFERENCE OF THE MAYORS- CALEND	0901	95022	\$6,567.00
26000240											\$6,567.00
THOMAS SCIENTIFIC LLC	01/06/2026	02600181	26000155	Y	N	N	201	RUBBER GLOVES FOR CLEANING AT CITY HALL	0507	41014	\$2,000.00
26000155											\$2,000.00
THOMAS SCIENTIFIC LLC	02/06/2026	02600457	26000429	N	N	N	175	1155L33 WIDE MOUTH LAB BOTTLES, 1 CASE	20012	41014	\$0.00
THOMAS SCIENTIFIC LLC	02/06/2026	02600457		N	N	N	175	1155L33 WIDE MOUTH LAB BOTTLES, 1 CASE	20016	41014	\$172.90
THOMAS SCIENTIFIC LLC	02/06/2026	02600457		N	N	N	175	1226X16 FREE CHLORINE PILLOWS 10 ML, PK 100	20012	41014	\$258.70
THOMAS SCIENTIFIC LLC	02/06/2026	02600457		N	N	N	175	1229F31 ORION™ HIGH PERFORMANCE AMMONIA COMBINATIO	3004	41014	\$1,058.65
THOMAS SCIENTIFIC LLC	02/06/2026	02600457		N	N	N	175	1233R87 COD VIAL KIT, 150 VIALS 0-1500PPM	3004	41014	\$2,118.60
26000429											\$3,608.85

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TIFCO INDUSTRIES INC	01/08/2026	R2600273	26000257	N	N	N		ESTIMATED SHIPPING/HANDLING	20014	42064	\$25.00
TIFCO INDUSTRIES INC	01/08/2026	R2600273		N	N	N	670	MILWAUKEE ANGLE GRINDER - PART # 95043	20014	42064	\$359.00
26000257											
\$384.00											
TIFCO INDUSTRIES INC	01/08/2026	R2600274	26000260	N	N	N		ESTIMATED SHIPPING/HANDLING	20022	42033	\$50.00
TIFCO INDUSTRIES INC	01/08/2026	R2600274		N	N	N	345	PART # 906328 PROGRUP AGILE-GRIP INS GLOVES	20022	42033	\$177.90
TIFCO INDUSTRIES INC	01/08/2026	R2600274		N	N	N	345	PART # 906329 PROGRUP AGILE-GRIP INS GLOVES	20022	42033	\$183.90
26000260											
\$411.80											
TIFCO INDUSTRIES INC	02/25/2026	R2600544	26000520	N	N	N	615	YEARLY ORDER FOR SHOP SUPPLIES	0908	41014	\$933.96
26000520											
\$933.96											
TIMOTHY J BROWN ESQUIRE	01/30/2026	R2600419	26000398	N	N	N	969	ARBITRATION HEARING 5/15/2025 CASE 01-24-0005-8040	0801	42055	\$1,200.00
26000398											
\$1,200.00											
TK ELEVATOR CORPORATION	02/17/2026	R2600506	26000479	N	N	N	295	ANNUAL NO LOAD SAFETY TEST FOR ELEVATOR	20016	42047	\$1,670.00
26000479											
\$1,670.00											
TK ELEVATOR CORPORATION	02/17/2026	R2600505	26000481	Y	N	N	295	2026 ANNUAL MONTHLY MAINT FOR THE WFP DOVER HYDRAU	20016	42047	\$6,655.08
26000481											
\$6,655.08											
TL ENGINEERING LLC	03/31/2026	R2600670	26000640	N	N	Y	918	2026-20 GOLF COURSE MAINTENANCE BARN DESIGN PROFES	004A	43099004	\$75,645.00
26000640											
\$75,645.00											
TRAFFIC PRODUCTS LLC	01/06/2026	R2600141	26000177	Y	N	N	550	TRAFFIC SIGNAL PARTS LIGHTING REPAIRS	0905	41014	\$3,000.00
TRAFFIC PRODUCTS LLC	01/06/2026	R2600141		Y	N	N	550	TRAFFIC SIGNAL PARTS LIGHTING REPAIRS	0905	420418	\$1,000.00
26000177											
\$4,000.00											
TRAFFIC SERVS SALES & RENTALS INC	01/06/2026	R2600149	26000081	Y	N	N	550	PURCHASE/RENTAL OF TRAFFIC SAFETY EQUIPMEN	0906	41014	\$500.00
26000081											
\$500.00											
TRAMMEL TESTING INC	01/08/2026	R2600249	26000223	Y	N	N	830	YEARLY TESTING FOR UNDERGROUND TANKS	0904	42064	\$800.00
26000223											
\$800.00											
TRANSEGE TRUCK CENTERS	01/05/2026	R2600042	26000033	Y	N	N	055	REPAIR PARTS	0904	42038	\$0.00
TRANSEGE TRUCK CENTERS	01/05/2026	R2600042		Y	N	N	055	REPAIR PARTS	005A	55008	\$5,000.00
26000033											
\$5,000.00											
TRAVELERS	01/05/2026	R2600018	26000016	Y	N	N	953	INSURANCE DEDUCTIBLE BILLING	0801	420802	\$50,000.00
26000016											
\$50,000.00											
TREATMENT SPECIALTIES	01/06/2026	R2600182	26000156	Y	N	N	931	POOL SUPPLIES/PARTS	0907	41014	\$1,000.00
26000156											
\$1,000.00											
TRI STATE KNIFE GRINDING CORP	01/12/2026	R2600271	26000274	Y	N	N	650	ZAMBONE BLADE SHARPENING	0907	42064	\$1,000.00
26000274											
\$1,000.00											
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592	26000572	N	N	N	936	AC01.2 DISPLAY BOARD	20016	42064	\$681.42
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N		ESTIMATED SHIPPING/HANDLING	20016	42064	\$10.00
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	MELEAGE TO AND FROM SITE	20016	42064	\$190.40
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	MS 5 CONTROL UNIT	20016	42064	\$2,090.00
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	SA 10.2(AM01.1 - AUMA	20016	42064	\$5,018.57
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	SERVICE HOURS (SUBJECT TO CHANGE)	20016	42064	\$780.00
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	SPA 1.001 AC.2 BD ASSY 24V	20016	42064	\$699.00
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	SPAS.033 AM BOARD 115/115	20016	42064	\$1,189.00

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TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592	26000572	N	N	N	936	TOLLS (ESTIMATED)	20016	42064	\$20.00
TRI STATE TECHNICAL SALES CORP	03/13/2026	R2600592		N	N	N	936	2014.B11A/06 BOARD MONET. CONTROL	20016	42064	\$464.00
26000572											\$11,142.39
TRI-STATE FINANCIAL GROUP LLC	01/13/2026	R2600318	26000290	N	N	Y	969	PROFESSIONAL SERVICES AGREEMENT VALID THROUGH 05/1	0206	42055	\$65,000.00
26000290											\$65,000.00
TRIAD TRUCK EQUIPMENT INC	01/05/2026	R2600117	26000125	Y	N	N	055	REPAIR PARTS	0504	42038	\$0.00
TRIAD TRUCK EQUIPMENT INC	01/05/2026	R2600117		Y	N	N	055	REPAIR PARTS	005A	55008	\$3,000.00
26000125											\$3,000.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348	26000319	Y	N	N	675	1 MILLION GALLON TANK, PUGGY LANE, BETHLEHEM	050301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	1 MILLION GALLON TANK, PUGGY LANE, BETHLEHEM	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	1 MILLION GALLON TANK, PUGGY LANE, BETHLEHEM	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	1 MILLION GALLON TANK, PUGGY LANE, BETHLEHEM	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2 MILLION GALLON RESERVOIR, TOMBLER ACCESS ROAD OF	050301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2 MILLION GALLON RESERVOIR, TOMBLER ACCESS ROAD OF	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2 MILLION GALLON RESERVOIR, TOMBLER ACCESS ROAD OF	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2 MILLION GALLON RESERVOIR, TOMBLER ACCESS ROAD OF	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2026 ANNUAL VEGETATION CONTROL SERVICES	050301	42047	\$5,039.15
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2026 ANNUAL VEGETATION CONTROL SERVICES	20011	42047	\$5,195.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2026 ANNUAL VEGETATION CONTROL SERVICES	20022	42047	\$8,735.90
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	2026 ANNUAL VEGETATION CONTROL SERVICES	3001	42065	\$8,000.18
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	5 MILLION GALLON RESERVOIR WILLIAMS ST, BETHLEHEM	050301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	5 MILLION GALLON RESERVOIR WILLIAMS ST, BETHLEHEM	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	5 MILLION GALLON RESERVOIR WILLIAMS ST, BETHLEHEM	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	5 MILLION GALLON RESERVOIR WILLIAMS ST, BETHLEHEM	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	GREEN POND WATER TOWER, 3616 HECKTOWN RD, BETHLEHE	050301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	GREEN POND WATER TOWER, 3616 HECKTOWN RD, BETHLEHE	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	GREEN POND WATER TOWER, 3616 HECKTOWN RD, BETHLEHE	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	GREEN POND WATER TOWER, 3616 HECKTOWN RD, BETHLEHE	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	HOWERTOWN CONTROL STATION RT 329 WEAVERSVILLE ROAD	050301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	HOWERTOWN CONTROL STATION RT 329 WEAVERSVILLE ROAD	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	HOWERTOWN CONTROL STATION RT 329 WEAVERSVILLE ROAD	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	HOWERTOWN CONTROL	3001	42065	\$0.00

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			26000319					STATION RT 329 WEAVERSVILLE ROAD			
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	SOUTH SIDE RESERVOIR, TOMBLER ST TO JETER AVE. BET	090301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	SOUTH SIDE RESERVOIR, TOMBLER ST TO JETER AVE. BET	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	SOUTH SIDE RESERVOIR, TOMBLER ST TO JETER AVE. BET	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	SOUTH SIDE RESERVOIR, TOMBLER ST TO JETER AVE. BET	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WASTEWATER TREATMENT, 144 SHIMMERSVILLE RD, BETHLE	090301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WASTEWATER TREATMENT, 144 SHIMMERSVILLE RD, BETHLE	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WASTEWATER TREATMENT, 144 SHIMMERSVILLE RD, BETHLE	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WASTEWATER TREATMENT, 144 SHIMMERSVILLE RD, BETHLE	3001	42065	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WILD CREEK RESERVOIR, 7075 POHOPOCO, KUNKLETOWN	090301	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WILD CREEK RESERVOIR, 7075 POHOPOCO, KUNKLETOWN	20011	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WILD CREEK RESERVOIR, 7075 POHOPOCO, KUNKLETOWN	20022	42047	\$0.00
TRUGREEN - CHEMLAWN	01/15/2026	R2600348		Y	N	N	675	WILD CREEK RESERVOIR, 7075 POHOPOCO, KUNKLETOWN	3001	42065	\$0.00
26000319											\$26,970.23
TRUGRIT TRACTION INC	03/05/2026	R2600576	26000545	N	N	N	670	BSK-BQC-TG TRUGRIT STARTER KIT FOR 8" PIPE/ IBAK C	008A	88016	\$888.00
TRUGRIT TRACTION INC	03/05/2026	R2600576		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88016	\$79.88
TRUGRIT TRACTION INC	03/05/2026	R2600576		N	N	N	670	TOM-GBK-TG 6" TRUGRIT WHEEL FOR IBAK	008A	88016	\$388.00
TRUGRIT TRACTION INC	03/05/2026	R2600576		N	N	N	670	WS-GBK-SC STEEL WHEEL, 6" PIPE, CARBIDE GRIT, IBAK	008A	88016	\$538.00
TRUGRIT TRACTION INC	03/05/2026	R2600576		N	N	N	670	WS-BUF-SC 8" UNIVERSAL FIT STEEL WHEELS	008A	88016	\$590.00
26000545											\$2,483.88
TURF EQUIPMENT & SUPPLY COMPANY INC	01/09/2026	R2600195	26000136	Y	N	N	936	MAINTENANCE/REPAIR SERVICES FOR GROUNDS MAINTENANC	004A	42064	\$20,000.00
26000136											\$20,000.00
TURF EQUIPMENT & SUPPLY COMPANY INC	01/09/2026	R2600284	26000261	N	N	N	515	VC 60 VERTI-CUTTER MODEL VC82-009	004A	43099004	\$13,898.60
26000261											\$13,898.60
TURF EQUIPMENT & SUPPLY COMPANY INC	01/09/2026	R2600286	26000263	N	N	N	515	TORO REELMASTER 3100 MODEL 31170	004A	43099004	\$54,639.73
TURF EQUIPMENT & SUPPLY COMPANY INC	01/09/2026	R2600286		N	N	N	515	TORO WORKMAN MDX UTILITY CART MODEL 07235	004A	43099004	\$17,351.33
TURF EQUIPMENT & SUPPLY COMPANY INC	01/09/2026	R2600286		N	N	N	515	WHEEL CHOCK CROSSBAR	0701	41014	\$295.00
26000263											\$72,286.06

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TURF EQUIPMENT & SUPPLY COMPANY INC	01/16/2026	R2600156	26000332	Y	N	N	936	MAINTENANCE & REPAIR SERVICES FOR GROUNDS EQUIPMENT	0908	42064	\$2,800.00
TURF EQUIPMENT & SUPPLY COMPANY INC	01/16/2026	R2600156		Y	N	N	515	WHEEL CHOCK CROSSBAR	0701	41014	\$295.00
26000332											
\$3,095.00											
TYLER TECHNOLOGIES INC	01/28/2026	R2600410	26000388	N	N	N	208	TYLER NEW WORLD MOBILE MAINTENANCE	0202	42047	\$6,971.90
26000388											
\$6,971.90											
U S BANK EQUIPMENT FINANCE	01/05/2026	R2600024	26000013	Y	N	N	946	LEASE PAYMENTS FOR RCDH COPIERS	0801	42047	\$37,034.88
U S BANK EQUIPMENT FINANCE	01/05/2026	R2600024		Y	N	N	946	LEASE PAYMENTS FOR RCDH COPIERS	2006	42047	\$5,950.68
U S BANK EQUIPMENT FINANCE	01/05/2026	R2600024		Y	N	N	946	LEASE PAYMENTS FOR RCDH COPIERS	3003	42047	\$1,969.44
U S BANK EQUIPMENT FINANCE	01/05/2026	R2600024		Y	N	N	946	LEASE PAYMENTS FOR RCDH COPIERS	0307	42060	\$1,980.00
U S BANK EQUIPMENT FINANCE	01/05/2026	R2600024		Y	N	N	946	LEASE PAYMENTS FOR RCDH COPIERS	0302	42193	\$2,445.00
26000013											
\$49,380.00											
UE MEDICAL DEVICES INC	01/22/2026	R2600383	26000361	Y	N	N	475	MEDICAL SUPPLIES, SCOPES, BLADES, ETC.	0702	41014	\$2,000.00
26000361											
\$2,000.00											
UNIFIRST CORPORATION	01/05/2026	R2600048	26000035	Y	N	N	485	CITY WIDE WEBKLY UNIFORM RENTAL	0904	42031	\$3,469.00
UNIFIRST CORPORATION	01/05/2026	R2600048		Y	N	N	485	CITY WIDE WEBKLY UNIFORM RENTAL - WWTP	3001	42031	\$7,500.00
UNIFIRST CORPORATION	01/05/2026	R2600048		Y	N	N	485	WSR UNIFORM RENTALS	3002	42031	\$4,000.00
26000035											
\$14,969.00											
UNIFIRST CORPORATION	01/05/2026	R2600047	26000071	Y	N	N	485	CITY WIDE RESTROOM SUPPLIES MAT CLEANIN	004A	41014	\$0.00
UNIFIRST CORPORATION	01/05/2026	R2600047		Y	N	N	485	CITY WIDE RESTROOM SUPPLIES MAT CLEANIN	20011	41014	\$0.00
UNIFIRST CORPORATION	01/05/2026	R2600047		Y	N	N	485	CITY WIDE RESTROOM SUPPLIES MAT CLEANIN	20016	41014	\$0.00
UNIFIRST CORPORATION	01/05/2026	R2600047		Y	N	N	485	CITY WIDE RESTROOM SUPPLIES MAT CLEANIN	3001	41014	\$0.00
UNIFIRST CORPORATION	01/05/2026	R2600047		Y	N	N	485	CITY WIDE RESTROOM SUPPLIES MAT CLEANIN	0907	42047	\$31,000.00
26000071											
\$31,000.00											
UNITED RENTALS (NORTH AMERICA) INC	02/10/2026	R2600481	26000460	Y	N	N	545	EQUIPMENT MAINTENACE	3001	42064	\$4,000.00
UNITED RENTALS (NORTH AMERICA) INC	02/10/2026	R2600481		Y	N	N	545	EQUIPMENT RENTAL	3001	42064	\$4,000.00
26000460											
\$8,000.00											
UNITED ROTARY BRUSH CORP	01/06/2026	R2600118	26000126	Y	N	N	765	SIDE/MAIN BROOMS FOR SWEEPERS	005A	55008	\$14,000.00
26000126											
\$14,000.00											
UNITED VETERANS OF BETHLEHEM	03/13/2026	R2600600	26000561	N	N	N	952	STPEND FOR UNITED VETERANS OF BETHLEHEM FOR MEMEO	0901	95004	\$900.00
26000561											
\$900.00											
US CORRECTIONS LLC	01/15/2026	R2600343	26000313	Y	N	N	680	EXTRADITIONS	0601	42060	\$15,000.00
26000313											
\$15,000.00											
US MUNICIPAL SUPPLY LLC	02/03/2026	R2600427	26000412	N	N	N	075	JET VAC SECOA 800-ECO UNIT DIAGNOSTIC	3002	42064	\$409.00
26000412											
\$409.00											
US MUNICIPAL SUPPLY LLC	03/09/2026	R2600578	26000546	N	N	N	928	HAVE PUMP REBUILT ESTIMATED	008A	88016	\$5,000.00
US MUNICIPAL SUPPLY LLC	03/09/2026	R2600578		N	N	N	928	HOSE, LEADER, 1" X 20', MP-FPX3003PSE	008A	88016	\$210.76
US MUNICIPAL SUPPLY LLC	03/09/2026	R2600578		N	N	N	928	HYDRAULIC OIL	008A	88016	\$676.20
US MUNICIPAL SUPPLY LLC	03/09/2026	R2600578		N	N	N	928	LABOR & SERVICE	008A	88016	\$2,950.00
26000546											
\$8,836.96											

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USA BLUEBOOK	01/26/2026	02600366	26000371	Y	N	N	312	ENVIRONMENTAL PROTECTIVE EQUIPMENT, INSIDE AND OUT	3001	41014	\$5,000.00
26000371											
\$5,000.00											
USA BLUEBOOK	01/30/2026	02600416	26000396	N	N	N	175	201327 TSS GLASS FIBER FILTER, PORE SIZE 1.5 Μ	3001	41014	\$1,409.80
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	201380 10 ML SAMPLE CELLS (MATCHING PAIRS)	20016	41014	\$812.25
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	201968 AMMONIA STANDARD SOLUTION, 1000 MG/L, 1 L	3001	41014	\$388.50
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	324471 NITRIFICATION INHIBITOR FOR BOD, FORMULA 25	3001	41014	\$295.45
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	32450 FERROVER IRON PILLOWS 10ML, PK 100	20016	41014	\$147.24
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	32489 PHOSVER 3 PHOSPHATE REAGENT POWDER PILLOWS 1	20016	41014	\$218.68
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	32840 FREE CHLORINE PILLOWS 10 ML, PK 1000	20016	41014	\$965.20
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	32868 AMMONIA IONIC STRENGTH ADJUSTOR (ISA), SOLUT	3001	41014	\$879.80
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	34436 BOD NUTRIENT BUFFER PILLOWS, 3 ML CONCENTRAT	3001	41014	\$353.94
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	34437 BOD NUTRIENT BUFFER PILLOWS, 6 ML CONCENTRAT	3001	41014	\$746.60
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	41242 BOD SEED INOCULUM, POLYSEED, PK/50 CAPSULES	3001	41014	\$729.60
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	42761 STABLOL TURBIDITY STANDARD 1.0 NTU 500 ML	20011	41014	\$135.85
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	42762 STABLOL TURBIDITY STANDARD 10 NTU 500 ML	20011	41014	\$135.85
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	77196 BUFFER SOLUTION KIT, COLOR-CODED, PH 4.01, P	20016	41014	\$385.70
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	77196 BUFFER SOLUTION KIT, COLOR-CODED, PH 4.01, P	3001	41014	\$0.00
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	77256 ALUMINUM REAGENT SET, 10ML PK. 100	20016	41014	\$874.00
USA BLUEBOOK	01/30/2026	02600416		N	N	N	175	77296 TOC SET	20012	41014	\$2,254.35
26000396											
\$10,732.81											
USA BLUEBOOK	02/06/2026	02600458	26000430	N	N	N	175	21745 PH ELECTRODE CLEANING KIT	3004	41014	\$84.46
USA BLUEBOOK	02/06/2026	02600458		N	N	N	175	52024 DAKTON PH PROBE	20016	41014	\$568.59
USA BLUEBOOK	02/06/2026	02600458		N	N	N	175	93147 DE WATER CARTRIDGE HIGH PURITY COLOR CHANGING	20012	41014	\$189.65
26000430											
\$842.70											
USA BLUEBOOK	03/09/2026	02600575	26000551	N	N	N	175	SPECIAL ORDER 30GCE-LT QUINCY DIGITAL GRAVITY CONW	3004	42064	\$1,332.00
26000551											
\$1,332.00											
USA BLUEBOOK	03/13/2026	02600507	26000574	N	N	N	936	3"X 3' TIGERTAIL W/24' ROPE	3002	41014	\$233.42
USA BLUEBOOK	03/13/2026	02600507		N	N	N	936	6' HEAVY-DUTY SERVICE/VALVE BOX CLEANER	3002	41014	\$572.28
USA BLUEBOOK	03/13/2026	02600507		N	N	N	936	8' HEAVY-DUTY CLAM SHELL CLEANER	3002	41014	\$811.32
USA BLUEBOOK	03/13/2026	02600507		N	N	N	936	CLAW GRABBER, 8' TO 24'	3002	41014	\$402.68
USA BLUEBOOK	03/13/2026	02600507		N	N	N		ESTIMATED SHIPPING-HANDLING	3002	41014	\$100.00

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USA BLUEBOOK	03/13/2026	02600597	26000574	N	N	N	936	MAN-HOLE PROTECTION RING 24"-27"	3002	41014	\$1,104.56
26000574											
\$3,224.26											
USA BLUEBOOK	03/18/2026	02600616	26000589	N	N	N	175	10257 (OR)HYDROCHLORIC ACID, 6.0N, 500ML, 8849	008A	88121	\$45.55
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	200484 USABUEBOOK NITRITE STANDARD, 1000 MG/L AS	008A	88121	\$31.21
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	200733 PHOSPHATE STANDARD SOLUTION 50 MG/L, 10 ML,	008A	88121	\$173.56
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	200743 (OR)HACH NITRATE TNT+, LR 25/PK, TNT835	008A	88121	\$659.61
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	200744 TENSETTE PIPET, 0.1 TO 1 ML HACH, 1970001	008A	88121	\$517.08
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	201594 PIPET TIPS, 0.2 TO 1.0 ML FOR USAB# 86418,	008A	88121	\$101.16
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	202104 (OR)TNT+ PHOSPHORUS REACTIVE & TOTAL, 25/PK	008A	88121	\$563.46
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	203680 (OR)SIMPLIFIED-TN4, TN1PLUS 0-16 MG/L N, 25	008A	88121	\$1,464.90
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	204753 DIGESTION VIALS, 20MM, 5/PK, LZP065	008A	88121	\$59.80
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	21144 (OR) SODIUM HYDROXIDE 5.0N 100 ML BOTTLE, 24	008A	88121	\$26.21
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	32878 HACH NITRATE NITROGEN STANDARD 100 MG/L, 500	008A	88121	\$38.81
USA BLUEBOOK	03/18/2026	02600616		N	N	N	175	36719 USABUEBOOK ENCLOSED THERMOMETER, 35 TO 180°	008A	88121	\$80.66
26000589											
\$3,762.01											
USALCO BALTIMORE PLANT LLC	03/11/2026	02600585	26000559	Y	N	N	190	CHEMICALLY ENHANCED PRIMARY TREATMENT-DEPLAC 2050	3001	41021	\$61,020.00
26000559											
\$61,020.00											
USW LOCAL 2599	01/08/2026	02600269	26000245	N	N	N	963	PARKING SPOTS IN UNION LOT FOR CAR#12 AND #14	0302	42060	\$240.00
26000245											
\$240.00											
UTILITY SERVICE CO INC	01/28/2026	02600411	26000391	N	N	N	910	INSPECTION OF THE 12MG RESERVOIR LINER- SEE ATTACH	20022	42047	\$2,950.00
26000391											
\$2,950.00											
UTILITY SERVICE CO INC	03/13/2026	02600601	26000573	N	N	Y	961	5,000,000 MG SOUTHEAST TANK	007A	77010	\$287,143.00
UTILITY SERVICE CO INC	03/13/2026	02600601		N	N	Y	961	500,000 MG SOUTH MOUNTAIN TANK	007A	77015	\$37,630.00
UTILITY SERVICE CO INC	03/13/2026	02600601		N	N	Y	961	ASSIGNMENT AND ASSUMPTION AGREEMENT FOR THE ANNUAL	007A	770016	\$126,078.60
26000573											
\$460,851.60											
V E RAUPH & SON INC	01/07/2026	02600212	26000201	Y	N	N	345	MEDICAL EQUIPMENT	0702	43099	\$1,500.00
V E RAUPH & SON INC	01/07/2026	02600212		Y	N	N	345	MEDICAL SUPPLIES FOR EMS	0702	41014	\$20,000.00
V E RAUPH & SON INC	01/07/2026	02600212		Y	N	N	345	MEDICAL SUPPLIES FOR FIRE	0701	41014	\$3,000.00
26000201											
\$24,500.00											
VALLEY INDUSTRIAL RUBBER PRODUCTS	01/05/2026	02600043	26000034	Y	N	N	460	RUBBER FOR LIQUID FUELS VEHICLES	005A	55008	\$1,000.00
VALLEY INDUSTRIAL RUBBER PRODUCTS	01/05/2026	02600043		Y	N	N	460	RUBBER PRODUCTS FOR MECHANICAL BUREAU	0504	42038	\$500.00
26000034											
\$1,500.00											
VAN CLEEF ENGINEERING ASSOCIATES	03/26/2026	02600647	26000618	N	N	Y	918	PROFESSIONAL SERVICE AGREEMENT #8 - 2026 ANNUAL DA	20011	42047	\$30,000.00
26000618											
\$30,000.00											

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VCI EMERGENCY VEHICLE SPECIALISTS	01/07/2026	R2600224	26000198	Y	N	N	065	AUTOMOTIVE AND REPAIR PARTS	0904	42038	\$1,000.00
26000198											
\$1,000.00											
VERIZON WIRELESS	01/06/2026	R2600020	26000131	Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0601	42036	\$26,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0701	42036	\$12,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0702	42036	\$6,400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	2006	42036	\$1.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	3003	42036	\$800.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0202	42047	\$4,200.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	20012	42047	\$200.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	20016	42047	\$400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	3001	42047	\$400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	3002	42047	\$600.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	012A	42060	\$360.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0902	42060	\$2,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0903	42060	\$1,921.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	090301	42060	\$121.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0904	42060	\$121.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0905	42060	\$1,174.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0906	42060	\$361.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0907	42060	\$543.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0908	42060	\$814.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0302	42174	\$400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0302	42175	\$400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0302	42176	\$1,100.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0302	42193	\$2,400.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (AIRCARDS)	0302	42197	\$300.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	20016	41014	\$500.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	2006	42036	\$2,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0202	42047	\$30,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42162	\$550.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42172E	\$2,500.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42175	\$2,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42176	\$1,000.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42177	\$500.00
VERIZON WIRELESS	01/06/2026	R2600020		Y	N	N	915	VERIZON WIRELESS (CELL)	0302	42193	\$500.00
26000131											
\$102,566.00											
VERSALIFT EAST LLC	01/05/2026	R2600072	26000041	Y	N	N	992	ANNUAL BUCKET TRUCK INSPECTIONS AND REPAIRS	0905	42064	\$6,000.00
26000041											
\$6,000.00											
VERSALIFT EAST LLC	01/14/2026	R2600317	26000293	N	N	N	072	VST47MH-AERIAL LIFT *TO BE INSTALLED ON EXISTING	62026	66042	\$159,789.00
26000293											
\$159,789.00											

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VISUAL COMPUTER SOLUTIONS INC	01/14/2026	02600320	26000296	N	N	N	680	COMPLIANCE MANAGER FOR APRIL 2026 THRU MARCH 2027	0601	42047	\$2,782.00
VISUAL COMPUTER SOLUTIONS INC	01/14/2026	02600320		N	N	N	680	EXTRA DUTY BILLING FOR APRIL 2026 THRU MARCH 2027	0601	42047	\$2,782.00
VISUAL COMPUTER SOLUTIONS INC	01/14/2026	02600320		N	N	N	680	LEARNING AND PROFESSIONAL DEVELOPMENT	0601	42047	\$2,782.00
VISUAL COMPUTER SOLUTIONS INC	01/14/2026	02600320		N	N	N	680	SAAS RENEWAL APRIL 2026 TO MARCH 2027	0601	42047	\$11,246.00
VISUAL COMPUTER SOLUTIONS INC	01/14/2026	02600320		N	N	N	680	STAFF SELECTOR APRIL 2026 TO MARCH 2027	0601	42047	\$2,782.00
26000296											\$22,374.00
VOLUNTEER FIREMENS INSURANCE SVCS	01/30/2026	02600420	26000399	N	N	N	924	ESO TRAINING UTV(ATV JEFF FRITZ AND JOSH LUTZ 3/7)	0702	42032	\$600.00
VOLUNTEER FIREMENS INSURANCE SVCS	01/30/2026	02600420		N	N	N	924	ESO TRAINING-TRAILER INST JOSH LUTZ 3/8/26	0702	42032	\$300.00
26000399											\$900.00
VOLUNTEER FIREMENS INSURANCE SVCS	02/18/2026	02600521	26000495	N	N	N	924	ESO TRAINING EVDT INT. MAJORIE PA APRIL 20-21 20	0701	42032	\$2,000.00
26000495											\$2,000.00
VOSS SIGNS	01/06/2026	02600190	26000082	Y	N	N	305	TRAFFIC SIGNS	0906	41014	\$1,000.00
26000082											\$1,000.00
VWR INTERNATIONAL LLC	02/06/2026	02600453	26000427	N	N	N	175	470332-786 AMBER BOTTLES WITH DROPPER 0.5 OZ	3004	41014	\$18.88
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	89503-630 KWIK-STICK E.CDLI 25922	20012	41014	\$161.22
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	89504-242 KWIK-STICK P. AERUGINOSA 10145	20012	41014	\$204.50
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	BDH5048-4L PH 7 BUFFER SOLUTION 4L	20012	41014	\$25.86
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	BDH9264-125G POTASSIUM IODIDE, 125G	20012	41014	\$79.51
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	RC2236-52-32 CONDUCTIVITY STANDARD 1413 1L	20011	41014	\$57.77
VWR INTERNATIONAL LLC	02/06/2026	02600453		N	N	N	175	RCRS885100900A POTASSIUM CHLORIDE 10 US/CM @ 25 10	20012	41014	\$132.84
26000427											\$680.58
VWR INTERNATIONAL LLC	03/10/2026	02600581	26000554	N	N	N	493	BENCH 1 AS DESCRIBED IN QUOTE #AG-358747	007A	770992	\$4,408.22
VWR INTERNATIONAL LLC	03/10/2026	02600581		N	N	N	493	BENCH 2 AS DESCRIBED IN QUOTE #AG-358747	007A	770992	\$5,053.29
VWR INTERNATIONAL LLC	03/10/2026	02600581		N	N	N		ESTIMATED SHIPPING-HANDLING	007A	770992	\$570.00
VWR INTERNATIONAL LLC	03/10/2026	02600581		N	N	N	493	NON-UNION, NON-MECHANICAL INSTALL CHARGES	007A	770992	\$2,330.00
26000554											\$12,361.51
W G MALDEN	01/26/2026	02600367	26000372	Y	N	N	287	MAINTENANCE AND REPAIR OF EFFLUENT METERS	3001	42064	\$15,000.00
26000372											\$15,000.00
WAREHOUSE BATTERY OUTLET INC	01/07/2026	02600222	26000197	Y	N	N	450	PURCHASE OF BATTERIES	0701	41014	\$0.00
WAREHOUSE BATTERY OUTLET INC	01/07/2026	02600222		Y	N	N	450	PURCHASE OF BATTERIES	20022	41014	\$0.00
WAREHOUSE BATTERY OUTLET INC	01/07/2026	02600222		Y	N	N	450	PURCHASE OF BATTERIES	0904	42038	\$2,000.00
WAREHOUSE BATTERY OUTLET INC	01/07/2026	02600222		Y	N	N	450	PURCHASE OF BATTERIES	004A	42064	\$0.00
26000197											\$2,000.00
WATER-TEC, INC.	01/08/2026	02600267	26000242	Y	N	N	820	BOILER WATER CHEMISTRY TESTING - EIGHT (8) MONTHLY	20016	42047	\$1,800.00
26000242											\$1,800.00
WAYTEK INC	01/07/2026	02600226	26000199	Y	N	N	055	WIRES FOR EQUIPMENT	0904	42038	\$2,000.00
26000199											\$2,000.00

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WEBER SCIENTIFIC	02/11/2026	R2600492	26000471	N	N	N		ESTIMATED SHIPPING/HANDLING	3004	41014	\$17.57
WEBER SCIENTIFIC	02/11/2026	R2600492		N	N	N	175	ITEM 3530-62 DIGITAL THERMOMETER 8 FT CERT; #ACCS	3004	41014	\$630.73
26000471											\$648.30
WHITEHALL TOWNSHIP	02/17/2026	R2600511	26000486	N	N	N	680	INTERVIEW & INTERROGATION TRAINING FOR DETECTIVE E	0601	42032	\$500.00
26000486											\$500.00
WHITEHALL TURF EQUIPMENT INC	01/05/2026	R2600158	26000163	Y	N	N	936	MAINTENANCE TO GROUNDS EQUIPMENT	004A	42064	\$0.00
WHITEHALL TURF EQUIPMENT INC	01/05/2026	R2600158		Y	N	N	936	MAINTENANCE TO GROUNDS EQUIPMENT	0508	42065	\$2,500.00
26000163											\$2,500.00
WHITEHALL TURF EQUIPMENT INC	01/26/2026	R2600368	26000373	Y	N	N	022	SERVICE/REPAIR LAWN EQUIPMENT FOR THE WWTP	3001	42065	\$3,000.00
26000373											\$3,000.00
WHITEHALL TURF EQUIPMENT INC	03/09/2026	R2600573	26000549	N	N	N	545	STHL BLOWER & CORDLESS SPRAYER	3001	43099	\$2,173.55
26000549											\$2,173.55
WHITEHALL TURF EQUIPMENT INC	03/13/2026	R2600505	26000568	Y	N	N	022	OUTDOOR MAINTENANCE EQUIPMENT	20016	42064	\$4,000.00
26000568											\$4,000.00
WILLOW PARK SWIMMING POOL SALES INC	01/05/2026	R2600183	26000157	Y	N	N	885	POOL CHEMICALS AND SUPPLIES FOR POOL MAINTENANCE	0507	41014	\$2,000.00
26000157											\$2,000.00
WIND RIVER ENVIRONMENTAL LLC	02/03/2026	R2600432	26000414	N	N	Y	926	2025 39 WWTP SCREENINGS CY2026 - HAULING AND DESP	3001	42047	\$54,922.60
26000414											\$54,922.60
WINDHAMMER INC	01/05/2026	R2600002	26000002	Y	N	N	200	POLICE ACADEMY UNIFORMS FOR NEW HIRES	0601	41016	\$2,000.00
26000002											\$2,000.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003	26000003	Y	N	N	200	ALTERATIONS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	BDU PANTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	BI-CYCLE SHORTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	CLASS B LONG SLEEVE SHIRTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	CLASS B PANTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	CLASS B UNIFORM SHIRTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	CLIP ON TIES	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	JACKETS INCLUDING INSERTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	LONG SLEEVE POLO	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	MOTORCYCLE PANTS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	PATCHES	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	POLICE BASEBALL CAPS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	POLICE UNIFORMS	0601	41016	\$50,000.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	SHORT SLEEVE POLO	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	TURTLENECKS	0601	41016	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600003		Y	N	N	200	UNIFORM HATS	0601	41016	\$0.00
26000003											\$50,000.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046	26000076	Y	N	N	680	CONCEALMENT HOLSER	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	CONCEALMENT HOLSTER W/LIGHT	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	GLOVE POUCH	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	MAG POUCH	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	MAG/HANDCLIFF POUCH	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	MODEL 306 OPEN TOP MINE FLASHLIGHT HOLDER	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	MODEL 35 BATON HOLDER	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/05/2026	R2600046		Y	N	N	680	MODEL 38 OC/MACE SPRAY HOLDER	0601	41014	\$0.00

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WITMER PUBLIC SAFETY GROUP INC	01/06/2026	R2600046	26000076	Y	N	N	680	MODEL 90 HANDCUFF POUCH	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/06/2026	R2600046		Y	N	N	680	RIFLES AIMPOINT PRO	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/06/2026	R2600046		Y	N	N	680	STREAMLIGHT RAILMOUNT	0601	41014	\$0.00
WITMER PUBLIC SAFETY GROUP INC	01/06/2026	R2600046		Y	N	N	680	VARIOUS SUPPLIES/EQUIPMENT	0601	41014	\$20,000.00
26000076											\$20,000.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263	26000239	Y	N	N	340	BLITZFIRE UPGRADE KIT	0701	42064	\$155.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	GEAR RENTAL FOR NEW HIRES TO ATTEND THE ACADEMY	0701	41016	\$12,000.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	HUSQVARNA ARBOR BUSHING ASSEMBLY 25,4MM	0701	41014	\$76.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	MERCEDES HOSE AND COUPLINGS	0701	41014	\$5,539.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	NEW RECRUIT PPE	0701	41016	\$10,871.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	NOZZLE REPAIR	0701	42064	\$706.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	PASS DEVICES	0701	41014	\$6,227.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	RECRUIT PPE	0701	41016	\$1,184.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	RENEWAL OF QUARTERLY AIR TESTING PROGRAM	0701	42064	\$735.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	SAW BLADES	0701	41014	\$316.00
WITMER PUBLIC SAFETY GROUP INC	01/08/2026	R2600263		Y	N	N	340	WHEEL CHOCK CROSSBAR	0701	41014	\$295.00
26000239											\$38,104.00
WITMER PUBLIC SAFETY GROUP INC	01/29/2026	R2600414	26000394	Y	N	N	680	AMMUNITION	0601	41026	\$66,800.00
26000394											\$66,800.00
WITMER PUBLIC SAFETY GROUP INC	03/03/2026	R2600557	26000534	Y	N	N	680	CTS, LESS LETHAL SUPPLIES	0601	41026	\$6,180.00
26000534											\$6,180.00
WITMER PUBLIC SAFETY GROUP INC	03/30/2026	R2600656	26000626	Y	N	N	200	UNIFORM CLOTHING FOR SERVICE CENTER	0602	41016	\$1,495.00
26000626											\$1,495.00
WITTS TREE SERVICE	01/14/2026	R2600319	26000202	N	N	N	650	TREE WORK AND PLANTING NEW TREE	0302	42197	\$10,000.00
26000202											\$10,000.00
XYLEM WATER SOLUTIONS USA INC	03/26/2026	R2600650	26000616	N	N	N	720	25 HP FLYGT PUMP	008A	88159	\$38,310.57
XYLEM WATER SOLUTIONS USA INC	03/26/2026	R2600650		N	N	N		ESTIMATED SHIPPING/HANDLING	008A	88159	\$2,128.00
26000616											\$40,438.57
YAMAHA FINANCE CORPORATION, U.S.A	01/08/2026	R2600238	26000241	N	N	N	981	LEASE OF GOLF CART FLEET	004A	42047	\$61,869.40
26000241											\$61,869.40
ZBP MANUFACTURING CO	01/05/2026	R2600045	26000073	Y	N	N	192	CLEANING SUPPLIES/DEGREASER	0503	41014	\$800.00
ZBP MANUFACTURING CO	01/05/2026	R2600045		Y	N	N	192	CLEANING SUPPLIES/DEGREASER	0508	41014	\$1,000.00
ZBP MANUFACTURING CO	01/05/2026	R2600045		Y	N	N	192	CLEANING SUPPLIES/DEGREASER	0504	42038	\$0.00
26000073											\$1,800.00
ZOLL DATA SYSTEMS INC	01/08/2026	R2600275	26000253	N	N	N	205	BMS CHARTING YEAR 2 OF 5	0702	42047	\$16,250.04
26000253											\$16,250.04
Overall											\$26,239,854.92