

Township of Northampton

BILLS LIST

November 3, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$70,744.66
03	Fire Protection	\$1,736.09
04	Rescue Squad	\$123.00
05	Refuse Collection	\$1,604.00
06	Library	\$2,933.29
07	Senior Center	\$355.22
08	Street Light Enterprise	
09	Parks & Recreation	\$25,071.73
10	Country Club	\$54,276.22
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$18,527.17
20	GOB Fund - Series 2021	
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$107,871.37
31	Capital Reserve (Recreation)	\$3,414.95
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$57,224.10
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$345,000.80

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/29/2021 - 2:18 PM
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administrator • (215) 387-6000 • Fax: (215) 387-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	11/3/2021	10/3/2021	2225784	00002-11-2021	301.11	Advertising-ZHB (10/11)-Zoning
	01-418-340	11/3/2021	10/17/2021	2232237	00002-11-2021	330.23	Advertising-ZHB (10/25)-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						631.34	
Aetna - Aetna							
	01-410-196	11/3/2021	10/17/2021	31400216	00002-11-2021	998.26	Medicare Supplement-Police
Total for Vendor Aetna - Aetna:						998.26	
AmazonCS - Amazon Capital Services							
	01-409-373	11/3/2021	9/30/2021	17GQKVPHQ1NY	00002-11-2021	180.92	Digital Transmitters, 9 v Batteries (4)-Bldg Supplies
	01-415-220	11/3/2021	9/29/2021	1XRJPDPCQ1JW	00002-11-2021	11.77	Disposable Face Masks-Covid 19-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						192.69	
Armour - Armour and Sons Electric Inc.							
	01-140-110	11/3/2021	10/8/2021	910024885	00002-11-2021	406.54	Accident Pole Repair-TR #LR-2021-49-PW-Reimbursable
Total for Vendor Armour - Armour and Sons Electric Inc.:						406.54	
BucksCIn - Bucks County International Inc.							
	01-437-256	11/3/2021	10/21/2021	676194	00002-11-2021	219.04	Harness Tk #21-PubWks
	01-437-256	11/3/2021	10/22/2021	676302	00002-11-2021	110.28	Harness Tk #21-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						329.32	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	11/3/2021	10/19/2021	12884	00002-11-2021	160.00	Yellow Jackets Nest-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						160.00	
Colliflo - Colliflower Inc.	01-437-220	11/3/2021	10/19/2021	01572672	00002-11-2021	168.23	Connectors, Nuts, Caps-Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						168.23	
Comca - Comcast	01-406-320	11/3/2021	10/17/2021	0122461	00002-11-2021	113.35	October Internet & Telephone Services-Admin
	01-410-320	11/3/2021	10/17/2021	0146692	00002-11-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						326.22	
Common - Commonwealth of PA	01-430-460	11/3/2021	10/25/2021	License	00002-11-2021	35.00	Renewal-Annual Pesticide Application Business License
Total for Vendor Common - Commonwealth of PA:						35.00	
CustomC - Custom Care Property Maintenance LLC	01-413-310	11/3/2021	10/19/2021	34810	00002-11-2021	595.00	Professional Services-Liens
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						595.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	11/3/2021	10/23/2021	74194770	00002-11-2021	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
DeonV - Vincent Deon	01-403-160	11/3/2021	11/1/2021	November-01	00002-11-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
EMRPower - EMR Power Systems LLC	01-409-450	11/3/2021	10/13/2021	79758	00002-11-2021	385.31	Battery & Misc Parts-Generator-Old Police Bldg
Total for Vendor EMRPower - EMR Power Systems LLC:						385.31	
Galls - Galls LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/3/2021	10/5/2021	BC1458803	00002-11-2021	36.00	Gensler-Uniform-Sawfly Shooters Eyeshield-Police
	01-410-238	11/3/2021	10/7/2021	BC1461011	00002-11-2021	198.49	Robertson-Uniform-Shirts, Trousers, Belt Keeper-Police
	01-410-238	11/3/2021	10/8/2021	BC1461632	00002-11-2021	22.50	Gensler-Uniform-Gloves-Police
	01-410-238	11/3/2021	10/8/2021	BC1461853	00002-11-2021	76.50	Hearn-Uniform-Boots-Police
	01-410-238	11/3/2021	10/13/2021	BC1465109	00002-11-2021	227.03	Golembieski-Uniform-Shirts, Holster, Nametag-Police
Total for Vendor Galls - Galls LLC:						560.52	
GrossJ - Detective John Gross							
	01-410-238	11/3/2021	10/20/2021	Reimbursement	00002-11-2021	302.92	Gross-Uniform-Clothing Allowance-Police
Total for Vendor GrossJ - Detective John Gross:						302.92	
Homestea - Homestead Outdoor Products							
	01-434-220	11/3/2021	10/14/2021	72819	00002-11-2021	4,363.10	Sleeves Inventory (35)-Street Lights
Total for Vendor Homestea - Homestead Outdoor Products:						4,363.10	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/3/2021	10/25/2021	January-01	00002-11-2021	6,168.00	January Health Premiums-Fleet
	01-409-196	11/3/2021	10/25/2021	January-02	00002-11-2021	2,056.00	January Health Premiums-B&G
	01-430-196	11/3/2021	10/25/2021	January-03	00002-11-2021	30,840.00	January Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						39,064.00	
Kampu - Kampus Klothes Inc.							
	01-401-460	11/3/2021	10/20/2021	13417	00002-11-2021	245.00	Pink Ribbon Masks (35)-Exec
Total for Vendor Kampu - Kampus Klothes Inc.:						245.00	
KBLetter - KB Letterin							
	01-430-340	11/3/2021	10/14/2021	2831	00002-11-2021	1,695.00	Magnets (60)-PubWks
	01-409-236	11/3/2021	10/14/2021	2831b	00002-11-2021	225.00	Decal for Caucus/Boardroom-Bldgs & Grounds
Total for Vendor KBLetter - KB Letterin:						1,920.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	11/3/2021	10/19/2021	33269	00002-11-2021	3,175.50	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						3,175.50	
Martelli - Martellis Metal Fabrication Inc.	01-409-373	11/3/2021	10/21/2021	31326	00002-11-2021	375.00	Metal Framing-Admin Bldg Rebuild
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						375.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	11/3/2021	10/14/2021	201218	00002-11-2021	75.96	Carman-Uniform-Shoe Kit, Gloves, Socks-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						75.96	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	11/3/2021	10/15/2021	25008403106	00002-11-2021	281.81	Vehicle Lease-Police
	01-410-384	11/3/2021	10/15/2021	25008403121	00002-11-2021	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/3/2021	10/22/2021	02594-01506	00002-11-2021	63.92	Pulinski Rd Salt Bin
	01-409-360	11/3/2021	10/18/2021	79916-00301	00002-11-2021	29.10	Sewer Pump
	01-409-360	11/3/2021	10/15/2021	95425-00702	00002-11-2021	373.60	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						466.62	
PennPowe - Penn Power Group	01-437-256	11/3/2021	10/7/2021	4289418	00002-11-2021	82.46	Bolts & Plugs Tk #19-PubWks
	01-437-256	11/3/2021	10/21/2021	R291260P	00002-11-2021	2,068.97	Transmission Control Repair-Tk #19-PubWks
Total for Vendor PennPowe - Penn Power Group:						2,151.43	
PettyPW - Petty Cash - Pub Wks	01-430-220	11/3/2021	10/19/2021	Acme-01	00002-11-2021	8.78	Coffee, Sugar, Creamer-PubWks
	01-430-220	11/3/2021	9/29/2021	Acme-02	00002-11-2021	10.78	Coffee, Sugar-PubWks
	01-430-220	11/3/2021	9/29/2021	Costco	00002-11-2021	26.76	Coffee-PubWks
	01-430-220	11/3/2021	9/14/2021	Del River Toll	00002-11-2021	3.00	Bridge Toll-PubWks
	01-409-220	11/3/2021	10/22/2021	Dollar Tree	00002-11-2021	4.24	Dish Soap-PubWks
	01-437-256	11/3/2021	10/22/2021	Partners LLC	00002-11-2021	40.00	Gas Tk #19-Return from Penn Patriot-PubWks
	01-430-220	11/3/2021	9/7/2021	Tom Sgro	00002-11-2021	50.00	Sharpened Chipper Knives-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyPW - Petty Cash - Pub Wks							
	01-406-215	11/3/2021	8/31/2021	UPS	00002-11-2021	17.52	Ship to Chevron Oil Sample E-21-PubWks
	01-406-215	11/3/2021	7/29/2021	USPS-01	00002-11-2021	8.25	Postage-Papco Fuel Contracts-PubWks
	01-406-215	11/3/2021	10/1/2021	USPS-02	00002-11-2021	8.16	Postage-Morton Salt Contracts-PubWks
	01-406-215	11/3/2021	9/27/2021	USPS-03	00002-11-2021	4.80	Postage-Eckler-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						182.29	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	11/3/2021	9/30/2021	03465421-00	00002-11-2021	25.00	TB Test-Preschool Assistant (Kiely)-P&R
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						25.00	
ReitLubr - Reit Lubricants Company							
	01-437-235	11/3/2021	10/15/2021	1149371	00002-11-2021	1,484.28	Lubricants & Oils-PubWks
	01-437-235	11/3/2021	10/15/2021	1149371b	00002-11-2021	1,025.37	Lubricants & Oils-Police
	01-437-220	11/3/2021	10/15/2021	1149435	00002-11-2021	25.00	55 Gallon Storage Drum for Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						2,534.65	
RichborC - Richboro Car Wash							
	01-437-257	11/3/2021	10/12/2021	Car Wash-Fire	00002-11-2021	11.19	September Car Wash-Fire
	01-437-254	11/3/2021	10/12/2021	Car Wash-Police	00002-11-2021	310.09	September Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						321.28	
ShapiroF - Shapiro Fire Protection Co.							
	01-409-450	11/3/2021	10/20/2021	14886	00002-11-2021	80.55	Fire Extinguisher Maintenance/Inspection-Admin
	01-410-450	11/3/2021	10/20/2021	14893	00002-11-2021	523.45	Fire Extinguisher Maintenance/Inspection-Police
	01-409-450	11/3/2021	10/20/2021	14894	00002-11-2021	1,563.32	Fire Extinguisher Maintenance/Inspection-PubWks
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						2,167.32	
Sherwin - The Sherwin-Williams Co.							
	01-409-373	11/3/2021	10/18/2021	5419-3	00002-11-2021	242.59	Office Paint-Admin
Total for Vendor Sherwin - The Sherwin-Williams Co.:						242.59	
Stratix - Stratix Systems, Inc.							
	01-413-384	11/3/2021	10/24/2021	559082	00002-11-2021	86.00	Copier Lease (10/28-11/27)-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SupremeS - Supreme Safety	01-410-239	11/3/2021	10/13/2021	110717-1	00002-11-2021	60.00	Safety Glasses (3) & Earmuff (3)-Police
Total for Vendor SupremeS - Supreme Safety:						60.00	
SweetenR - Richard Sweeten	01-430-238	11/3/2021	12/3/2021	Reimbursement	00002-11-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor SweetenR - Richard Sweeten:						225.00	
SystemsN - SystemsNet	01-407-252	11/3/2021	10/25/2021	27874	00002-11-2021	34.99	External Portable CD/DVD Drive-Police
	01-407-252	11/3/2021	10/15/2021	27878	00002-11-2021	318.00	Netgear ProSafe Smart Switch-Library
Total for Vendor SystemsN - SystemsNet:						352.99	
Tri-Coun - Tri-County Electrical Supply Inc.	01-430-220	11/3/2021	9/23/2021	S100014924.001	00002-11-2021	18.09	Screwdriver-PubWks
	01-409-373	11/3/2021	10/20/2021	S100016246.001	00002-11-2021	363.38	Electrical Supplies-Admin Bldg Rebuild
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						381.47	
USBank - US Bank	01-406-384	11/3/2021	10/19/2021	455870667	00002-11-2021	516.72	Copier Lease-Admin
	01-413-384	11/3/2021	10/19/2021	455870667b	00002-11-2021	537.25	Copier Lease-Code
	01-410-384	11/3/2021	10/19/2021	455870667e	00002-11-2021	543.91	Copier Lease-Police
	01-430-384	11/3/2021	10/19/2021	455870667f	00002-11-2021	156.93	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						1,754.81	
Workplac - Workplace Central	01-400-210	11/3/2021	10/5/2021	813152-0	00002-11-2021	1,150.00	Chairs (2)-BOS
	01-402-220	11/3/2021	10/5/2021	813152-0b	00002-11-2021	1,150.00	Chairs (2)-Finance
	01-401-210	11/3/2021	10/5/2021	813919-0b	00002-11-2021	25.16	Labels-Admin
	01-400-210	11/3/2021	10/6/2021	813919-1	00002-11-2021	236.97	Printer Stand-BOS
	01-401-210	11/3/2021	10/6/2021	813919-1b	00002-11-2021	135.94	Folders & Utencils-Admin
	01-413-210	11/3/2021	10/20/2021	815534-0	00002-11-2021	10.98	Pens-Zoning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-401-220	11/3/2021	10/20/2021	815534-0c	00002-11-2021	133.73	Table Cover, Awards, Inkcartridge, Card Tent-Exec
	01-401-210	11/3/2021	10/20/2021	815534-0d	00002-11-2021	78.79	Pens, Envelopes, Napkins-Admin
	01-430-210	11/3/2021	10/20/2021	815534-0e	00002-11-2021	25.48	Time Cards-PubWks
	01-410-210	11/3/2021	10/22/2021	815850-0	00002-11-2021	230.56	Post It Notes, Ruled Pad, Paper, Receipt Book-Police
	01-410-210	11/3/2021	10/22/2021	815850-1	00002-11-2021	230.88	Folder, Stamp, Ribbon, Post It Notes, Plates-Police
Total for Vendor Workplac - Workplace Central:						3,408.49	
Total for Fund 01 - GENERAL FUND:						70,744.66	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/3/2021	10/24/2021	WE 10/24/2021	00005-11-2021	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						90.00	
DeonV - Vincent Deon							
	03-403-160	11/3/2021	11/1/2021	November-02	00002-11-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
FentonF - Frank Fenton							
	03-411-191	11/3/2021	10/24/2021	WE 10/24/2021	00005-11-2021	90.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						90.00	
FoisyR - Raymond Foisy							
	03-411-191	11/3/2021	10/24/2021	WE 10/24/2021	00005-11-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						180.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	11/3/2021	10/22/2021	95408-00507	00002-11-2021	351.25	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						351.25	
SuthChri - Christian Sutherland							
	03-411-191	11/3/2021	10/17/2021	WE 10/17/2021	00005-11-2021	90.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SuthChri - Christian Sutherland	03-411-191	11/3/2021	10/24/2021	WE 10/24/2021	00005-11-2021	30.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
USBank - US Bank	03-411-384	11/3/2021	10/19/2021	455870667h	00002-11-2021	171.84	Copier Lease-Code
Total for Vendor USBank - US Bank:						171.84	
Total for Fund 03 - FIRE PROTECTION FUND:						1,736.09	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	11/3/2021	11/1/2021	November-03	00002-11-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						123.00	
Total for Fund 04 - RESCUE SQUAD FUND:						123.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	11/3/2021	11/1/2021	November-04	00002-11-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,604.00	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	11/3/2021	9/14/2021	Sept Invoices 2	00002-11-2021	2,396.11	September Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,396.11	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	11/3/2021	10/20/2021	14890	00002-11-2021	71.59	Fire Extinguisher Maintenance/Inspection-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						71.59	
USBank - US Bank	06-456-450	11/3/2021	10/19/2021	455870667c	00002-11-2021	465.59	Copier Lease-Library
Total for Vendor USBank - US Bank:						465.59	
Total for Fund 06 - LIBRARY FUND:						2,933.29	
07 - SENIOR CITIZEN FUND							
ShapiroF - Shapiro Fire Protection Co.	07-458-450	11/3/2021	10/20/2021	14891	00002-11-2021	185.55	Fire Extinguisher Maintenance/Inspection-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						185.55	
USBank - US Bank	07-458-450	11/3/2021	10/19/2021	455870667g	00002-11-2021	169.67	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						169.67	
Total for Fund 07 - SENIOR CITIZEN FUND:						355.22	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	11/3/2021	10/21/2021	1KRXH1NGJ1Q7	00002-11-2021	16.99	Wooden Family Pets-Preschool-P&R
	09-452-221	11/3/2021	10/20/2021	1KRXH1NGJ1Q7	00002-11-2021	16.79	Wooden Doll Family-Preschool-P&R
	09-452-221	11/3/2021	10/20/2021	1KRXH1NGJ1Q7	00002-11-2021	79.00	Wooden Doll House w/Accessories-Preschool-P&R
	09-452-221	11/3/2021	10/11/2021	1KRXH1NGJ1Q7	00002-11-2021	18.99	D Batteries-Program Supplies-P&R
	09-452-221	11/3/2021	10/11/2021	1KRXH1NGJ1Q7	00002-11-2021	62.99	D Batteries-Program Supplies-P&R
	09-452-223	11/3/2021	9/28/2021	1NPGXHX1PQWI	00002-11-2021	129.99	Lawn Signs w/Wire Stakes-Special Events-P&R
	09-452-221	11/3/2021	9/29/2021	1XRJPDCPQ1JW-	00002-11-2021	557.99	Tennis Teaching Carts (2)-P&R
	09-452-221	11/3/2021	9/30/2021	1Y3Q76Q4P9LL	00002-11-2021	15.98	Holiday Window Clings-Preschool-P&R
	09-452-221	11/3/2021	9/30/2021	1Y3Q76Q4P9LL	00002-11-2021	27.97	Holiday Window Clings-Preschool-P&R
	09-452-223	11/3/2021	10/2/2021	1Y3Q76Q4Q63M	00002-11-2021	60.81	Decorations-Halloween Happening-P&R
	09-452-223	11/3/2021	10/2/2021	1Y3Q76Q4Q63M-	00002-11-2021	62.98	Decorations-Halloween Happening-P&R
	09-452-223	11/3/2021	10/2/2021	1Y3Q76Q4Q63M-	00002-11-2021	25.99	Decorations-Halloween Happening-P&R
	09-452-223	11/3/2021	10/2/2021	1Y3Q76Q4Q63M-	00002-11-2021	31.99	Decorations-Halloween Happening-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-451-420	11/3/2021	7/30/2021	Membership	00002-11-2021	179.00	Business Prime Membership Fee-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,287.46	
BownS - Susan Bowman Tennis School	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	1,370.60	Junior & Pee Wee Tennis (9/20-10/25)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,370.60	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	300.00	Gentle Yoga (9/20-10/25)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Cleaning - Cleaning Service Maid	09-454-450	11/3/2021	10/6/2021	6169	00002-11-2021	1,571.00	September Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,571.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	11/3/2021	10/22/2021	620461	00003-11-2021	321.59	Cleaning Supplies-Maintenance Garage-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						321.59	
CustomC - Custom Care Property Maintenance LLC	09-454-373	11/3/2021	10/19/2021	34848	00002-11-2021	2,085.00	Fertilizer Application-Rec Ctr-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,085.00	
DeonV - Vincent Deon	09-403-160	11/3/2021	11/1/2021	November-05	00002-11-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
Dipipi - Ashley Dipipi	09-488-510	11/3/2021	10/22/2021	Refund	00002-11-2021	102.00	Refund-Little Hoop Stars #6938-P&R
Total for Vendor Dipipi - Ashley Dipipi:						102.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HartRich - Jump Start Sports	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	2,061.50	Baseball T-Ball (9/14-10/19)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,061.50	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/3/2021	10/25/2021	January-04	00002-11-2021	4,112.00	January Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
KeystonR - Keystone Recognition	09-452-223	11/3/2021	10/19/2021	62829	00002-11-2021	177.00	Halloween Trophies (18) & Memorial Plate-P&R
Total for Vendor KeystonR - Keystone Recognition:						177.00	
MyersDon - Donna M. Meszaros	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	595.00	Beginner Dog Training (9/25-10/23)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						595.00	
PachmanJ - Jessica Pachman	09-452-306	11/3/2021	10/22/2021	Ref	00002-11-2021	80.00	Ref Youth Hockey 9/25-10/16 (4 Games)
Total for Vendor PachmanJ - Jessica Pachman:						80.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	11/3/2021	10/22/2021	36703-00102	00002-11-2021	371.41	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	11/3/2021	10/18/2021	61484-01907	00002-11-2021	2,050.41	345 Richboro/Newtown Rec Complex-P&R
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,421.82	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	11/3/2021	10/25/2021	SAGE 255516	00002-11-2021	175.00	PRPS Leadership Academy Fee (Fean)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						175.00	
PennyHS - Pennsylvania Horticultural Society	09-454-220	11/3/2021	10/18/2021	101850	00002-11-2021	880.00	Bare Root Trees (16)-P&R
	09-454-260	11/3/2021	10/18/2021	101850b	00002-11-2021	432.00	Tree Diapers (16)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PennsyHS - Pennsylvania Horticultural Society:						1,312.00	
PetrieJ - John K. Petrie	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	450.00	Junior Golf Clinic (9/9-10/21)-P&R
Total for Vendor PetrieJ - John K. Petrie:						450.00	
Postmast - Postmaster	09-452-215	11/3/2021	10/20/2021	Permit #180	00002-11-2021	265.00	Bulk Mail Permit #180-P&R
Total for Vendor Postmast - Postmaster:						265.00	
Revoluti - Revolution Ice Rink, LLC	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	492.30	Skating Classes (9/14-10/23)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						492.30	
ShapiroF - Shapiro Fire Protection Co.	09-454-450	11/3/2021	10/20/2021	14888	00002-11-2021	198.40	Fire Extinguisher Maintenance/Inspection-Civic Ctr-P&R
	09-454-450	11/3/2021	10/20/2021	14889	00002-11-2021	362.54	Fire Extinguisher Maintenance/Inspection (17)-P&R
	09-451-220	11/3/2021	10/25/2021	14927	00002-11-2021	157.00	First Aid Supplies-Rec Ctr-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						717.94	
SuperSoc - Super Soccer Stars	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	2,143.63	Super Soccer Stars (9/19-10/24)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,143.63	
ToneandS - Tone and Strengthen	09-452-306	11/3/2021	10/25/2021	Instructor	00002-11-2021	768.00	Fitness Classes (9/14-10/22)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						768.00	
USBank - US Bank	09-451-450	11/3/2021	10/19/2021	455870667d	00002-11-2021	300.09	Copier Lease-P&R
Total for Vendor USBank - US Bank:						300.09	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Workplac - Workplace Central							
	09-451-210	11/3/2021	10/5/2021	813919-0	00002-11-2021	12.98	Paper-P&R
	09-451-210	11/3/2021	10/20/2021	815534-0b	00002-11-2021	466.82	Tape, Laminator Pouches & Roll, Markers-P&R
Total for Vendor Workplac - Workplace Central:						479.80	
XtremeDi - Xtreme Dimensions Inc.							
	09-367-140	11/3/2021	10/22/2021	Refund	00002-11-2021	1,000.00	Refund Seasonal Security Deposit- Field-Tournaments-P&R
Total for Vendor XtremeDi - Xtreme Dimensions Inc.:						1,000.00	
YotkoK - Kristin Yotko							
	09-488-510	11/3/2021	10/26/2021	Refund	00002-11-2021	84.00	Refund-Account Credit-P&R
Total for Vendor YotkoK - Kristin Yotko:						84.00	
Total for Fund 09 - PARKS & RECREATION FUND:						25,071.73	
10 - COUNTRY CLUB							
ashfoods - Ashley Foods							
	10-450-201	11/3/2021	10/19/2021	482726	00006-11-2021	1,821.55	Food
	10-450-201	11/3/2021	10/22/2021	483037	00006-11-2021	951.53	Food
	10-450-201	11/3/2021	10/22/2021	483291	00006-11-2021	1,263.30	Food
Total for Vendor ashfoods - Ashley Foods:						4,036.38	
cAMPBELL - Bill Campbell							
	10-452-220	11/3/2021	10/12/2021	1021	00006-11-2021	1,902.90	Cart Barn Security - Antenna, 16 Channel NVR, 13 Cameras
Total for Vendor cAMPBELL - Bill Campbell:						1,902.90	
ConGas - Constellation NewEnergy LLC							
	10-459-360	11/3/2021	10/6/2021	3305371	00006-11-2021	615.90	Gas Supply - 9M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						615.90	
CrestPap - Crest Paper Products							
	10-453-220	11/3/2021	10/6/2021	563029	00006-11-2021	22.08	Butane
	10-453-220	11/3/2021	10/21/2021	565002	00006-11-2021	7.55	Grater

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	11/3/2021	10/21/2021	565009	00006-11-2021	134.78	Votive Candles, Takeout Containers
	10-453-220	11/3/2021	10/22/2021	565289	00006-11-2021	728.05	Gloves, PT, Skewers, Cleaner, Trash Bags, Napkins
Total for Vendor CrestPap - Crest Paper Products:						892.46	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/3/2021	10/22/2021	1262005	00006-11-2021	607.50	Flowers (27)
	10-453-220	11/3/2021	10/23/2021	1262006	00006-11-2021	562.00	Flowers (27)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,169.50	
farmart - Farm Art							
	10-450-201	11/3/2021	10/21/2021	1161998	00006-11-2021	939.70	Produce
	10-450-201	11/3/2021	10/21/2021	1162273	00006-11-2021	263.00	Produce
	10-450-201	11/3/2021	10/22/2021	1162531	00006-11-2021	241.30	Produce
	10-450-201	11/3/2021	10/23/2021	1162817	00006-11-2021	296.40	Produce
Total for Vendor farmart - Farm Art:						1,740.40	
FrancE - Franc Environmental Inc.							
	10-459-450	11/3/2021	10/15/2021	5186433	00006-11-2021	214.65	Monthly Grease Trap Cleaning Service 10M21
Total for Vendor FrancE - Franc Environmental Inc.:						214.65	
HOMeD - Home Depot Credit Services Inc.							
	10-455-384	11/3/2021	10/13/2021	9198 10M21	00006-11-2021	215.63	Tavern Fence Line - 2-Man Auger Rental
Total for Vendor HOMeD - Home Depot Credit Services Inc.:						215.63	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/3/2021	10/22/2021	850310	00006-11-2021	92.40	Bread
	10-450-201	11/3/2021	10/23/2021	850410	00006-11-2021	86.00	Bread
	10-450-201	11/3/2021	10/24/2021	850511	00006-11-2021	30.80	Bread
	10-450-201	11/3/2021	10/26/2021	850907	00006-11-2021	13.60	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						222.80	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/3/2021	8/6/2021	6241571	00006-11-2021	27.92	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/3/2021	8/17/2021	6268104	00006-11-2021	64.40	Bread
	10-450-201	11/3/2021	8/19/2021	6272907	00006-11-2021	63.97	Bread
	10-450-201	11/3/2021	8/21/2021	6277781	00006-11-2021	323.17	Bread
	10-450-201	11/3/2021	8/17/2021	6285950	00006-11-2021	75.06	Bread
	10-450-201	11/3/2021	8/31/2021	6301812	00006-11-2021	92.79	Bread
	10-450-201	11/3/2021	9/3/2021	6309127	00006-11-2021	3.84	Bread
	10-450-201	11/3/2021	9/18/2021	6345527	00006-11-2021	52.35	Bread
	10-450-201	11/3/2021	9/24/2021	6360149	00006-11-2021	63.02	Bread
	10-450-201	11/3/2021	10/19/2021	6421618	00006-11-2021	5.78	Bread
	10-450-201	11/3/2021	10/22/2021	6429049	00006-11-2021	41.01	Bread
	10-450-201	11/3/2021	10/23/2021	6431548	00006-11-2021	31.67	Bread
	10-450-201	11/3/2021	10/24/2021	6433968	00006-11-2021	23.12	Bread
	10-450-201	11/3/2021	10/25/2021	6436420	00006-11-2021	35.10	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						903.20	
Lowe's - Lowe's							
	10-459-236	11/3/2021	10/2/2021	954 0 10M21	00006-11-2021	485.41	Tavern Fence Line - Quikrite (50), Tarp
Total for Vendor Lowe's - Lowe's:						485.41	
MikeLock - Mike's Lock Shop							
	10-459-236	11/3/2021	10/18/2021	148455	00006-11-2021	855.07	Pro Shop Desk Door - Lever Lock, Deadlock, Keys (16)
Total for Vendor MikeLock - Mike's Lock Shop:						855.07	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	11/3/2021	8/9/2021	9-288824	00006-11-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-453-220	11/3/2021	10/4/2021	9-303162	00006-11-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	11/3/2021	10/4/2021	9-303163	00006-11-2021	22.00	Bi-Weekly Bulk CO2 Tank Rental
	10-454-220	11/3/2021	10/6/2021	9-303759	00006-11-2021	1.00	Beer Line Cleaning
	10-450-201	11/3/2021	10/15/2021	9-306534	00006-11-2021	475.90	Cola, Sour Mix, Pineapple, Cranberry, Citrus Syrup (6)
	10-453-220	11/3/2021	10/18/2021	9-307066	00006-11-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	11/3/2021	10/18/2021	9-307067	00006-11-2021	22.00	Bi-Weekly Bulk CO2 Tank Rental
	10-454-220	11/3/2021	10/22/2021	9-308789	00006-11-2021	1.00	Beer Line Cleaning
	10-450-201	11/3/2021	10/25/2021	9-309366	00006-11-2021	486.06	Diet Cola, Sour Mix, Cranberry Syrup (6)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,242.56	
Papco - PAPCO							
	10-455-232	11/3/2021	10/18/2021	3329852	00006-11-2021	456.19	Diesel (168 Gal)
	10-455-231	11/3/2021	10/20/2021	3330368	00006-11-2021	425.56	Fuel (161 Gal)
	10-455-231	11/3/2021	10/20/2021	3330370	00006-11-2021	494.29	Fuel (187 Gal)
Total for Vendor Papco - PAPCO:						1,376.04	
Pecoener - Peco Energy-Payment Processing							
	10-459-360	11/3/2021	10/26/2021	00163_10M21	00006-11-2021	416.04	Property Gas Delivery - 10M21
Total for Vendor Pecoener - Peco Energy-Payment Processing:						416.04	
Pinnacle - Michael Calvin Inc							
	10-450-201	11/3/2021	10/19/2021	51381	00006-11-2021	281.66	Bottle Beverages & Candy for Resale (10 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						281.66	
Samuels - Samuels & Son Seafood Company							
	10-450-201	11/3/2021	10/19/2021	931870	00006-11-2021	536.39	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						536.39	
Sysco - Sysco Philadelphia LLC							
	10-453-220	11/3/2021	10/19/2021	475255279	00006-11-2021	81.00	Disposable Gloves (1 Case)
	10-450-201	11/3/2021	10/21/2021	475262122	00006-11-2021	2,877.75	Food
	10-450-201	11/3/2021	10/25/2021	475269516	00006-11-2021	1,297.52	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						4,256.27	
TannerBr - Tanner Brothers Dairy							
	10-450-201	11/3/2021	10/8/2021	358171	00006-11-2021	65.00	Food
	10-450-201	11/3/2021	10/8/2021	793179	00006-11-2021	8.98	Food
	10-450-201	11/3/2021	10/23/2021	952975	00006-11-2021	36.97	Food
	10-450-201	11/3/2021	10/25/2021	952976	00006-11-2021	227.50	Bottled H2O for Resale - 1 Pallet
Total for Vendor TannerBr - Tanner Brothers Dairy:						338.45	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TaylorMa - Taylor Made Golf Company, Inc.	10-450-104	11/3/2021	10/22/2021	35387206	00006-11-2021	222.13	Classic Raffle Club
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						222.13	
titleist - Acushnet Company	10-450-101	11/3/2021	8/4/2021	911581311	00006-11-2021	937.11	Balls for Resale (96 Sleeves)
Total for Vendor titleist - Acushnet Company:						937.11	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-236	11/3/2021	10/20/2021	S100016247.001	00006-11-2021	100.60	N/R - LED Exit Sign with Battery Backup (2)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						100.60	
usfoods - US Foods Inc.	10-450-201	11/3/2021	10/19/2021	1373829	00006-11-2021	3,047.14	Food
Total for Vendor usfoods - US Foods Inc.:						3,047.14	
Total for Fund 10 - COUNTRY CLUB:						26,008.69	
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.	18-438-600	11/3/2021	10/19/2021	120350	00002-11-2021	1,034.11	Tack Oil-Crack Seal-PubWks
	18-438-600	11/3/2021	10/22/2021	120546	00002-11-2021	506.07	Crack Seal-Clover Rd-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,540.18	
Eurek - Eureka Stone Quarry, Inc.	18-438-600	11/3/2021	10/18/2021	448878	00002-11-2021	10,004.66	Paving-Lower Holland-PubWks
	18-438-600	11/3/2021	10/20/2021	449493	00002-11-2021	1,982.33	Paving-Temperance Lane-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						11,986.99	
HainesPL - Haines Paving & Landscape Inc.	18-438-600	11/3/2021	10/17/2021	Rental	00002-11-2021	5,000.00	Paver Rental (5 Days)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						5,000.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						18,527.17	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	11/3/2021	11/1/2021	November-06	00002-11-2021	1,119.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,119.00	
30 - CAPITAL RESERVE FUND							
DelawarQ - Delaware Quarries, Inc.	30-409-373	11/3/2021	10/21/2021	0274467	00002-11-2021	413.44	Bluestone-Admin Walkway Lights
Total for Vendor DelawarQ - Delaware Quarries, Inc.:						413.44	
LerroCo - The Lerro Corporation	30-409-373	11/3/2021	6/9/2021	74126	00002-11-2021	104,839.01	Supplies & Installation-Video Booth Upgrade
Total for Vendor LerroCo - The Lerro Corporation:						104,839.01	
NorthM - Northampton BC Municipal Authority	30-408-603	11/3/2021	10/20/2021	30028	00002-11-2021	1,435.94	Engineering Services-Sidewalk Project-2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,435.94	
OBrienF - O'Brien Family Tree Service	30-409-373	11/3/2021	9/14/2021	Tree Removal	00002-11-2021	400.00	Remove Dead Pine & Leave Stump-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						400.00	
Workplac - Workplace Central	30-409-373	11/3/2021	10/6/2021	811916-0	00002-11-2021	782.98	Front Reception Chairs & Table-Admin Bldg

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	Total for Vendor Workplac - Workplace Central:							782.98	
Total for Fund 30 - CAPITAL RESERVE FUND:							107,871.37		
31 - RECREATION CAP RESERVE FUND									
	YSM - YSM								
	31-438-105	11/3/2021	10/19/2021	6717	00002-11-2021	3,414.95		Construction Docs-Municipal Pk-Playground Project-P&R	
	Total for Vendor YSM - YSM:						3,414.95		
Total for Fund 31 - RECREATION CAP RESERVE FUND:							3,414.95		
35 - HIGHWAY AID FUND									
	Eurek - Eureka Stone Quarry, Inc.								
	35-439-600	11/3/2021	10/6/2021	446393	00004-11-2021	55,790.10		Superpave-Paving Project 2021-Fairhill Dr-PubWks	
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						55,790.10		
	KFScott - K.F. Scott Inc.								
	35-432-251	11/3/2021	10/19/2021	1339	00004-11-2021	1,434.00		Edge Bolts-Plows Stock-PubWks	
	Total for Vendor KFScott - K.F. Scott Inc.:						1,434.00		
Total for Fund 35 - HIGHWAY AID FUND:							57,224.10		
Report Total:							316,733.27		

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/29/2021 - 3:51 PM
 Date Type: Payment Date
 Date Range: 10/29/2021 to 10/29/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	10/29/2021	9/30/2021	9213377	00102-10-2021	20.80	ACH Payment Processing - 9M21
Total for Vendor Fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	10/29/2021	9/30/2021	9M21	00102-10-2021	4,055.86	Monthly Credit Card Processing - 9M21
Total for Vendor MerchSer - Merchant Services:						4,055.86	
Muller - Muller, Inc.	10-450-204	10/29/2021	10/6/2021	130917	00102-10-2021	510.51	Beer
	10-450-204	10/29/2021	10/14/2021	133344	00102-10-2021	481.14	Beer
	10-450-204	10/29/2021	10/18/2021	134141	00102-10-2021	513.16	Beer
	10-450-204	10/29/2021	10/22/2021	135960	00102-10-2021	400.44	Beer
	10-450-204	10/29/2021	10/25/2021	136312	00102-10-2021	261.27	Beer
	10-450-204	10/29/2021	10/25/2021	136313	00102-10-2021	410.76	Beer
Total for Vendor Muller - Muller, Inc.:						2,577.28	
OriglioB - Origlio Beverage	10-450-204	10/29/2021	9/17/2021	2582005	00102-10-2021	-34.56	Beer
	10-450-204	10/29/2021	10/15/2021	2643239	00102-10-2021	-90.00	Beer
	10-450-204	10/29/2021	10/1/2021	3117797,3129446	00102-10-2021	1,441.77	Beer
	10-450-204	10/29/2021	10/8/2021	3129511,9513	00102-10-2021	1,643.87	Beer
	10-450-204	10/29/2021	10/15/2021	3153635,36,37,4	00102-10-2021	680.08	Beer
	10-450-204	10/29/2021	10/22/2021	3153709	00102-10-2021	686.75	Beer
Total for Vendor OriglioB - Origlio Beverage:						4,327.91	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PAREV-CC - PA Department of Revenue							
	10-203-100	10/29/2021	10/20/2021	10M21	00102-10-2021	13,000.00	Sales Tax Deposit - 10M21
	10-380-010	10/29/2021	10/20/2021	9M21a	00102-10-2021	-25.00	Sales Tax Discount - 9M21
	10-203-100	10/29/2021	10/20/2021	9M21a	00102-10-2021	1,984.27	Sales Tax Balance Due - 9M21
Total for Vendor PAREV-CC - PA Department of Revenue:						14,959.27	
PennBeer - Penn Beer Sales & Service							
	10-450-204	10/29/2021	10/19/2021	1845900	00102-10-2021	361.09	Beer
	10-450-204	10/29/2021	10/6/2021	18471414	00102-10-2021	844.72	Beer
	10-450-204	10/29/2021	10/26/2021	1848605	00102-10-2021	828.66	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						2,034.47	
WHBrew - Workhorse Brewing Company LLC							
	10-450-204	10/29/2021	3/10/2021	E-6140	00102-10-2021	178.20	Beer
	10-450-204	10/29/2021	3/23/2021	E-6141	00102-10-2021	113.74	Beer
Total for Vendor WHBrew - Workhorse Brewing Company LLC:						291.94	
Total for Fund 10 - COUNTRY CLUB:						28,267.53	
Report Total:						28,267.53	