

New Hope Borough  
Unpaid Bills Detail 8-11-2022  
All Transactions

Date	Memo	Open Balance
<b>A-1 Pest Control Service</b>		
08/01/2022	Hornets nest N Main & W Parry St	100.00
		<u>100.00</u>
<b>American Red Cross Training Services</b>		
07/20/2022	CPR/AED review - Gruber	35.00
07/31/2022	PD: CPR/AED review-12 people	420.00
		<u>455.00</u>
<b>Block Communications</b>		
07/14/2022	PD: upgrade spotlight to LED	350.00
		<u>350.00</u>
<b>Bucks County Planning Commission</b>		
07/15/2022	Zoning Ordinance Update	1,740.00
		<u>1,740.00</u>
<b>Bucks County Water &amp; Sewer Authority</b>		
08/05/2022	Visitors Center	62.02
08/05/2022	Lenape Park-52 w ferry st	28.84
08/05/2022	111 New St	95.80
		<u>186.66</u>
<b>Cale America, Inc.</b>		
07/13/2022	Kiosk Receipt Paper	242.86
		<u>242.86</u>
<b>Central Bucks Emergency Medical Services</b>		
08/10/2022	Tax revenue collected through 7/31/22	864.81
		<u>864.81</u>
<b>CKS Engineers, Inc.</b>		
08/01/2022	General Engineering -FEMA Sugan Rd	3,145.00
08/01/2022	General Engineering -Roadway Improvement Program	112.00
08/01/2022	General Engineering -Pedestrian Study-Ferry St	455.00
08/01/2022	P/T-136 North Main	181.66
08/01/2022	General Engineering -70 W Mechanic St. Drainage	470.16
08/01/2022	General Engineering Svs	7,769.32
08/01/2022	General Engineering -misc engineering tasks	467.76
08/01/2022	New Hope MS4	485.00
08/01/2022	P/T-9 S. Main St - Mansion Inn	65.00
08/01/2022	P/T-JSP/Cintra	130.00
08/01/2022	P/T - 44 S. Main St	790.80
08/01/2022	P/T-Riverwalk-169 N Main	449.40
08/01/2022	P/T 180 W Bridge St NHSSD	2,385.92
08/01/2022	P/TRabbit Run Subdivision/Land Development	456.36
		<u>17,363.38</u>
<b>Courier Times, Inc.</b>		
07/31/2022	Legal Ads-Civil Svc mtg	791.10
		<u>791.10</u>
<b>Dale A. Wilcox</b>		
08/01/2022	Communications July services	750.00
		<u>750.00</u>
<b>Delaware Valley Health Trust</b>		
08/01/2022	Med/RX/Dental insurance	38,814.30
		<u>38,814.30</u>
<b>Eagles Peak Spring Water</b>		
08/02/2022	Water - PD	104.11
08/02/2022	Water - Adm	96.70
08/02/2022	Water - PW	19.05
		<u>219.86</u>
<b>Eastern Autoparts Warehouse</b>		
07/14/2022	auto parts-battery	147.26
		<u>147.26</u>
<b>Eckert Seamans Cherin &amp; Mellott, LLC</b>		
07/22/2022	Legal services for June 2022	199.50
		<u>199.50</u>
<b>Executive Cleaning-Alice B. Gangemi</b>		
07/31/2022	Visitors Ctr Cleaning- July 2022	550.00
		<u>550.00</u>

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Fenningham, Dempster & Coval LLP		
07/15/2022	Gen Legal Matters-Union Sq Parking Garage LD	34,546.12
07/15/2022	General Legal Matters	5,754.45
07/15/2022	General Legal Matters-8-10 Waterloo	7,922.09
07/15/2022	General Legal Matters-76 N. Main Street	1,592.50
07/15/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	227.50
07/15/2022	P/T-136 North Main	227.50
		<u>50,270.16</u>
H.A. DeHart & Son		
07/20/2022	Broom for Sweeper	364.94
		<u>364.94</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
07/19/2022	General services-Ordinance Review	141.00
07/19/2022	ZHB - 87-A S. Main	940.00
08/08/2022	ZHB - 87 A S Main Appeal	94.00
08/08/2022	ZHB - 218 Towpath	3,419.13
08/08/2022	General services-Ordinance Review	141.00
		<u>4,735.13</u>
High Swartz Attorneys At Law LLP		
08/01/2022	Legal Services through 7/31/2022	551.00
		<u>551.00</u>
Hill Wallack LLP		
08/08/2022	General Legal Matters-18-20 West Mechanic St.	991.40
08/08/2022	P/T 9 S Main-The Mansion Inn escrow	390.40
08/08/2022	General Legal Matters-22 S Main St COA Denial Appeal	210.00
		<u>1,591.80</u>
Integra One		
07/13/2022	HPE Tech Care Essential contract-6/22-6/23	2,052.00
07/25/2022	MS Office Subscription	99.00
07/25/2022	PD-MS Office 365 G3 Subscription-June	380.00
		<u>2,531.00</u>
Karen W. Browndorf, RPR		
07/19/2022	Appearance fee and Prep of transcript Council Mtg 7/19/22	515.00
		<u>515.00</u>
Keystone Collections Group		
07/31/2022	July 2022 EIT collections	1,027.10
07/31/2022	July 22 LST collections	31.13
		<u>1,058.23</u>
Keystone Municipal Services, Inc.		
07/13/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/27 to 7/8/22	3,891.00
07/28/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/11 to 7/21/22	5,543.00
		<u>9,434.00</u>
Lambertville-New Hope Ambulance		
07/31/2022	Jan-July 22 wedding donations	450.00
08/10/2022	Tax revenue collected through 7/31/22	864.82
		<u>1,314.82</u>
Lawmen Supply Company		
07/13/2022	Duty Holster	218.35
		<u>218.35</u>
Mid-Atlantic Printing		
07/23/2022	PD-Parking Enforcement Envelopes	264.55
		<u>264.55</u>
New Hope Eagle Fire Company		
07/31/2022	Jan-July 22 wedding donations	450.00
08/09/2022	Fire Inspection fees - August	2,083.33
08/09/2022	Fire Marshall Services-August 2022	1,333.33
08/10/2022	2022 tax revenue collected through 7/31/22	6,399.85
		<u>10,266.51</u>
New Hope Free Library		
08/10/2022	Tax revenue collected through 7/31/22	1,885.41
		<u>1,885.41</u>
New Hope Lukoil		
07/31/2022	Gas/Maint (PD gas \$2,581.51; PW gas \$1,220.40)	4,548.93
08/09/2022	Gas/Maint (PD gas \$440.48)	440.48
		<u>4,989.41</u>

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		4,989.41
Niece Co., Inc.		
07/12/2022	Green Roof Stairs	157.61
07/14/2022	misc supplies	27.67
08/02/2022	Cleaning Supplies	31.97
		<u>217.25</u>
PA One Call System, Inc.		
07/31/2022	monthly services July 2022	16.50
		<u>16.50</u>
Parkmobile, LLC		
06/30/2022	June 2022 transactions	4,018.20
07/31/2022	July 2022 transactions	4,349.80
		<u>8,368.00</u>
PECO Energy 00106		
07/29/2022	Street Light	1,926.83
		<u>1,926.83</u>
PECO Energy 01701		
07/29/2022	Traffic Lights	44.27
		<u>44.27</u>
Quill		
07/27/2022	pd office supplies	141.47
08/01/2022	pd office supplies	48.30
		<u>189.77</u>
Ricoh USA, Inc.		
08/01/2022	PD copier lease 07/20 - 08/19/2022	137.55
		<u>137.55</u>
Suburban Autoworks, Inc.		
07/20/2022	PD: Autobody repairs-ins claim	877.44
		<u>877.44</u>
Vantage Point Trans Agent 805017		
08/05/2022	Aug 22 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
Verizon		
08/02/2022	admin	432.86
		<u>432.86</u>
West Amwell Mason Supply, Inc		
07/28/2022	Concrete Mix	102.25
		<u>102.25</u>
TOTAL		<u><u>166,677.76</u></u>

New Hope Borough  
PAID Bills Detail 7-22-22  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Cable	07/08/2022	internet	<u>411.05</u>
			411.05
Lincoln National Life Insurance Group	07/08/2022	Employee life ins	<u>320.05</u>
			320.05
Republic Services	07/15/2022	Aug svcs	<u>484.33</u>
			484.33
Standard Insurance Company	07/15/2022	Short/LT disability	<u>1,718.58</u>
			1,718.58
TOTAL			<u><u>2,934.01</u></u>

New Hope Borough  
PAID Bills Detail 8-9-22  
All Transactions

	Date	Memo	Open Balance
AT&T Mobility	07/18/2022	PD: Mobile Phones and Data	385.34
			<u>385.34</u>
Fraser Adv. Information Systems	07/09/2022	Admin Copier Lease 7/1-7/31/22	422.81
			<u>422.81</u>
PECO Energy 00703	07/19/2022	well for PW	38.52
Total PECO Energy 00703			<u>38.52</u>
	07/19/2022	Street Light	47.77
Total PECO Energy 01104			<u>47.77</u>
	07/19/2022	PW	173.34
Total PECO Energy 01202			<u>173.34</u>
	07/20/2022	PD/Admin Gas	30.27
Total PECO Energy 12107			<u>30.27</u>
	07/19/2022	Gas VC	31.04
Total PECO Energy 18027			<u>31.04</u>
	07/19/2022	Admin	1,114.08
Total PECO Energy 20078			<u>1,114.08</u>
	07/19/2022	VC electric	142.92
Total PECO Energy 22329			<u>142.92</u>
	07/18/2022	52 W Ferry St	63.02
Pitney Bowes-981026			<u>63.02</u>
	07/14/2022	PD/Admin Postage refill	400.00
			<u>400.00</u>
Sun Life Financial	07/26/2022	Accident/Critical Illness Ins	339.68
			<u>339.68</u>
Verizon	07/24/2022	PW	165.22
	08/02/2022	PD	640.18
			<u>805.40</u>
TOTAL			<u><u>3,994.19</u></u>

New Hope Borough  
Purchase Card  
As of July 27, 2022

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
06/29/2022	Amazon.com	Otterbox for Code Enforcement	58.99
06/30/2022	Back Defense Systems	PD: External Vest Carrier Suspenders	120.39
06/30/2022	Delray Plus True Value	Flood Lights	44.98
07/01/2022	Amazon.com	PD: USB Flash Drives	263.36
07/02/2022	Uline	Paper towels & Safety Glasses	206.06
07/04/2022	Google	monthly google suite chg	120.84
07/05/2022	Amazon.com	Blank page guest book for visitors center	20.69
07/05/2022	American Red Cross Training Services	First Aid/CPR/AED Instructor's Manual	61.05
07/05/2022	Amazon.com	Return incorrect Otterbox for Code Enforcement	-52.99
07/08/2022	USPS	pd-Postage stamps	58.00
07/12/2022	Pitney Bowes-981026	PD-red ink postage machine	169.98
07/14/2022	Dell Marketing LP	Admin- 2 desktop computers	1,776.30
07/15/2022	B&K Auto Tags	PD: Municipal Plate Application -Car 10	35.00
07/18/2022	Zoom Video Communications Inc	Webinar 100 monthly 7/16/2022-08/16/2022/Standard Pro Annual	40.00
07/18/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
07/19/2022	Uniform Construction UCC	UCC permit fees qtrly return 4/1-6/30/2022	207.00
07/19/2022	Dell Marketing LP	PD: Desktops	2,664.45
07/20/2022	New Hope Borough Parking Kiosk	CC Transaction to test Kiosk-Carroll	3.00
07/25/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
07/25/2022	Amazon.com	PD: Compact Desktop Scanner	205.98
07/27/2022	Dell Marketing LP	Admin-computer docking station	321.35
Total 200.250 · BMO Purchasing Mastercard			<u>6,373.44</u>
TOTAL			