

New Hope Borough
Unpaid Bills Detail 9-15-2022
All Transactions

	Date	Memo	Open Balance
Alex Olander	09/09/2022	Parking space reserve refund	50.00
			<u>50.00</u>
Betts Equipment, Inc-Sales & Service	08/31/2022	Extended Hedge Trimmer	447.96
			<u>447.96</u>
Bray Brothers, Inc.	08/17/2022	Road Program Adjustment	2,000.00
			<u>2,000.00</u>
Bucks County Law Library	09/07/2022	2022-03 Ordinance - Short Term Rentals	10.00
			<u>10.00</u>
Bucks County Planning Commission	08/19/2022	Zoning Ordinance Update	90.00
			<u>90.00</u>
Bucks County Water & Sewer Authority	09/09/2022	Visitors Center	81.73
	09/09/2022	Lenape Park-52 w ferry st	27.82
	09/09/2022	111 New St	95.80
			<u>205.35</u>
Cale America, Inc.	07/22/2022	CWO/mthly partsmart program July	2,170.00
	08/24/2022	CWO/mthly partsmart program August	2,170.00
			<u>4,340.00</u>
Chapman Auto Group*	09/15/2022	PD vehicle ARPA funds	34,640.00
			<u>34,640.00</u>
CKS Engineers, Inc.	09/06/2022	General Engineering -FEMA Sugan Rd	4,006.48
	09/06/2022	General Engineering -Pedestrian Study-Ferry St	130.00
	09/06/2022	P/T - Pizzolato SWM	772.78
	09/06/2022	P/T-136 North Main	645.42
	09/06/2022	P/T-Canal Street Condos	2,488.11
	09/06/2022	P/T-135 Old York Road	154.44
	09/06/2022	P/T-Molesworth	443.63
	09/06/2022	P/T-1 Old Mill Road	498.51
	09/06/2022	General Engineering -70 W Mechanic St. Drainage	786.38
	09/06/2022	General Engineering Svs-Boat Ramp-Waterloo St	402.75
	09/06/2022	Zoning officer duties - August 2022	8,900.36
	09/06/2022	General Engineering Svs-council mtgs	532.76
	09/06/2022	New Hope MS4	300.00
	09/06/2022	P/T-Logan Inn Land Dev	203.60
	09/06/2022	P/T-9 S. Main St - Mansion Inn	845.00
	09/06/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	202.44
	09/06/2022	P/T Odette's Rest Relocation site	573.60
	09/06/2022	P/T - The Landing	195.00
	09/06/2022	P/T-JSP/Cintra	331.38
	09/06/2022	P/T - 125 N Main	390.00
	09/06/2022	P/T-Riverwalk-169 N Main	65.00
	09/06/2022	P/T 180 W Bridge St NHSSD	803.96
			<u>23,671.60</u>
Dale A. Wilcox	09/01/2022	Communications Aug services	750.00
			<u>750.00</u>
David Costello	09/14/2022	Refund duplicate parking ticket paid	35.00
			<u>35.00</u>
DavidHeiser's, Inc	09/01/2022	stopwatches/ESP-tested & certified	140.00
			<u>140.00</u>
Delaware Valley Health Trust	09/01/2022	Med/RX/Dental insurance	40,272.28
			<u>40,272.28</u>
Donna Deangelis-Lehmann	08/26/2022	ZHB 08-18-2022	325.00
			<u>325.00</u>

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		325.00
Eagles Peak Spring Water		
09/02/2022	Water - Admin	24.11
		<u>24.11</u>
Eckert Seamans Cherin & Mellott, LLC		
08/24/2022	Legal services for July 2022	199.50
		<u>199.50</u>
Executive Cleaning-Alice B. Gangemi		
08/30/2022	Visitors Ctr Cleaning- August 2022	400.00
		<u>400.00</u>
Fenningham, Dempster & Coval LLP		
08/18/2022	Gen Legal Matters-Union Sq Parking Garage LD	-23,426.32
08/30/2022	Refund over payment	23,426.32
08/11/2022	P/T-The Landing	1,001.82
08/11/2022	P/T-182 S. Main	455.00
08/11/2022	General Legal Matters-Service Energy	133.00
08/11/2022	P/T-76 N Main St	1,495.34
08/11/2022	General Legal Matters-18-20 Mechanic Street	273.30
08/11/2022	P/T-130 N Main	227.50
08/11/2022	P/T-136 North Main	487.50
08/11/2022	General Legal Matters-8-10 Waterloo	195.00
08/11/2022	P/T-The Landing	357.50
08/11/2022	General Legal Matters-Smooth Roots	2,307.50
		<u>6,933.46</u>
High Swartz Attorneys At Law LLP		
09/01/2022	Legal Services through 8/31/2022	2,014.00
		<u>2,014.00</u>
Hill Wallack LLP		
09/09/2022	General Legal Matters-Right to Know Matters	15.00
09/09/2022	General Legal Matters-Right to Know Appeal	15.00
09/09/2022	General Legal Matters-18-20 West Mechanic St.	3,547.36
09/09/2022	P/T Logan Inn escrow	120.00
09/09/2022	P/T 9 S Main-The Mansion Inn escrow	512.00
09/09/2022	General Legal Matters-22 S Main St COA Denial Appeal	150.00
		<u>4,359.36</u>
Holicong Locksmiths		
06/06/2022	7/1/22-9/30/22 Fire System Monitoring-PD/Boro Hall	94.05
09/08/2022	10/1/22-12/31/22 Fire System Monitoring-PD/Boro Hall	94.05
		<u>188.10</u>
Impact Signs of NH		
08/25/2022	Vehicle Lettering PD	695.00
08/25/2022	reflective crosswalk signs	276.00
		<u>971.00</u>
Integra One		
08/18/2022	PD-MS Office 365 G3 Subscription-June	20.00
08/25/2022	MS Office Subscription	99.00
08/25/2022	PD-MS Office 365 G3 Subscription-July	400.00
09/14/2022	PD-Laptop/docking station	1,338.99
		<u>1,857.99</u>
Justin Hagan		
09/13/2022	Amazon reimbursement-paper targets	78.91
		<u>78.91</u>
Kampus Klothes		
09/09/2022	T-shirts for Parks & Rec	109.80
		<u>109.80</u>
Karen W. Browndorf, RPR		
09/02/2022	Appearance fee and Prep of transcript Council Mtg 8/16/22	930.00
09/09/2022	Appearance fee & Prep of transcript Council Workshop 9/6/22	620.00
		<u>1,550.00</u>
Kershaw & Fritz Tire Svc		
09/12/2022	PD Vehicle Tires	232.00
		<u>232.00</u>
Keystone Collections Group		
08/31/2022	Aug 22 LST collections	70.49
08/31/2022	Aug 2022 EIT collections	7,544.33
		<u>7,544.33</u>

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All Transactions

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Total Keystone Collections Group		7,614.82
Keystone Municipal Services, Inc.		
08/10/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/25 to 8/4/22	5,895.00
09/26/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/8 to 8/18/22	4,931.00
		<u>10,826.00</u>
Mid-States Equipment Company, Inc.		
09/01/2022	Kabota -Repair	85.97
		<u>85.97</u>
Motorola Solutions, Inc.		
09/03/2022	PD-Body Cam Cloud storage	22.50
		<u>22.50</u>
Munilogic		
08/08/2022	Monthly Hosting Fee-Sep 22	106.00
		<u>106.00</u>
New Hope Carpet Cleaners, Inc.		
08/30/2022	Carpet Cleaner-Police Dept	259.00
08/30/2022	Carpet Cleaner-Boro Hall	149.00
		<u>408.00</u>
New Hope Eagle Fire Company		
09/09/2022	Fire Marshall Services-Sept 2022	1,333.33
09/09/2022	Fire Inspection fees - Sept	2,083.33
		<u>3,416.66</u>
New Hope Lukoil		
08/31/2022	Gas/Maint (PD gas \$2,749.25; PW gas \$1,089.35)	4,020.18
		<u>4,020.18</u>
Niece Co., Inc.		
08/12/2022	Marking Spray Paint	68.34
08/24/2022	Cleaning Supplies	16.78
08/26/2022	Supplies	11.48
		<u>96.60</u>
Old Mill Condominium Assoc Inc.		
09/15/2022	Refund unused escrow from 2020-new escrow established	1,000.00
		<u>1,000.00</u>
PA One Call System, Inc.		
08/31/2022	monthly services August 2022	42.75
		<u>42.75</u>
Parkmobile, LLC		
08/31/2022	August 2022 transactions	4,158.10
		<u>4,158.10</u>
PECO Energy 00106		
08/29/2022	Street Light	1,938.09
		<u>1,938.09</u>
PECO Energy 01701		
08/29/2022	Traffic Lights	45.71
		<u>45.71</u>
Pitney Bowes-981022		
08/28/2022	Meter lease 7/1/22-9/30/22	129.00
		<u>129.00</u>
Pitney Bowes Inc. 981039		
09/07/2022	PD postage machine lease 6/28/2022-9/27/2022	105.00
		<u>105.00</u>
Quill		
09/02/2022	pd -return white board	-157.02
06/23/2022	Admin toner/paper	257.49
08/04/2022	pd office supplies	83.85
08/08/2022	pd office supplies	41.04
08/08/2022	pd office - binder clips	8.96
08/09/2022	pd key tags	9.94
08/16/2022	pd office supplies/toner	146.58
09/01/2022	pd office supplies/white board	265.71
09/02/2022	pd -dry erase board	43.99
		<u>700.54</u>
Staples-00		
08/10/2022	Janitorial supplies	280.91
08/16/2022	admin office supplies	62.27

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08/18/2022	visitor center supplies	133.97
08/22/2022	visitor center supplies	66.50
		<u>543.65</u>
Tilley Fire Equipment Co. Inc		
07/05/2022	Annual Fire Ext Insp-PD	143.30
		<u>143.30</u>
Uniform Gear Inc		
08/25/2022	Uniforms-Candice McLeod	223.90
		<u>223.90</u>
United Public Safety		
08/01/2022	CityCite Quarterly Subscriptions & data plan	1,374.00
08/30/2022	4 cases of blank rolls paper	943.27
		<u>2,317.27</u>
Vantage Point Trans Agent 805017		
09/05/2022	Sept 22 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
West Amwell Mason Supply, Inc		
08/11/2022	Cold Asphalt Patch	140.00
		<u>140.00</u>
TOTAL		<u><u>165,579.46</u></u>

New Hope Borough
PAID Bills Detail 8-26-2022

All Transactions

	Date	Memo	Open Balance
Comcast Cable	08/08/2022	internet	401.05
			<u>401.05</u>
First National Bank	08/15/2022	interest-Bond pmt	7,613.26
			<u>7,613.26</u>
Fraser Adv. Information Systems	08/06/2022	Admin Copier Lease 8/1-8/31/22	330.52
			<u>330.52</u>
Lincoln National Life Insurance Group	08/11/2022	Employee life ins	381.40
			<u>381.40</u>
PECO Energy 00703	08/17/2022	well for PW	37.91
			<u>37.91</u>
PECO Energy 01104	08/17/2022	Street Light	47.77
			<u>47.77</u>
PECO Energy 01202	08/17/2022	PW	193.63
			<u>193.63</u>
PECO Energy 12107	08/18/2022	PD/Admin Gas	29.29
			<u>29.29</u>
PECO Energy 18027	08/17/2022	Gas VC	31.03
			<u>31.03</u>
PECO Energy 20078	08/17/2022	Admin	1,208.95
			<u>1,208.95</u>
PECO Energy 22329	08/17/2022	VC electric	153.74
			<u>153.74</u>
PECO Energy 96037	08/16/2022	52 W Ferry St	84.17
			<u>84.17</u>
Pitney Bowes-981026	08/14/2022	PD/Admin Postage refill	651.25
			<u>651.25</u>
Standard Insurance Company	08/15/2022	Short/LT disability	1,965.75
			<u>1,965.75</u>
Staples 51-7820659638	08/05/2022	supplies- dividers	117.73
			<u>117.73</u>
TOTAL			<u><u>13,247.45</u></u>

New Hope Borough
PAID Bills Detail 9-14-2022

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility			
	08/18/2022	PD/PW: Mobile Phones and Data	1,040.13
	08/18/2022	PW & Admin Mobile Phones and Data	263.92
			<u>1,304.05</u>
Republic Services			
	08/15/2022	Sep svcs	805.40
			<u>805.40</u>
Ricoh USA, Inc.			
	09/01/2022	PD copier lease 08/20 - 09/19/2022	137.55
			<u>137.55</u>
Sun Life Financial			
	08/23/2022	Accident/Critical Illness Ins	392.08
			<u>392.08</u>
Verizon			
	08/24/2022	PW	167.40
	09/02/2022	PD	633.52
	09/02/2022	admin	433.50
			<u>1,234.42</u>
TOTAL			<u><u>3,873.50</u></u>

New Hope Borough
Purchase Card
 As of August 27, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
200.250 · BMO Purchasing Mastercard			
07/28/2022	Tractor Supply Company	PW uniform-pants	74.95
08/01/2022	Personal Protection Consultants, Inc	OCAT training - Giovinazzo	55.00
08/01/2022	Google	monthly google suite chg	120.83
08/09/2022	The UPS Store-#4933	ship kiosk parts	22.19
08/16/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
08/17/2022	PDF Complete	PDF Complete Software	39.95
08/17/2022	Zoom Video Communications Inc	Webinar 100 monthly 8/16/2022-09/16/2022/Standard Pro Annual	40.00
08/22/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
08/25/2022	Tractor Supply Company	Water transfer pump	159.99
Total 200.250 · BMO Purchasing Mastercard			<u>561.92</u>
TOTAL			<u><u>561.92</u></u>