

New Hope Borough
Unpaid Bills Detail 10-13-2022
All Transactions

	Date	Memo	Open Balance
Acteon Networks, LLC.			
	09/16/2022	Telephone NEC Maintenance - PD 10/1-12/31/22	270.00
			<u>270.00</u>
Armour & Sons Electric, Inc.			
	09/16/2022	Two street lights dayburning on Kingswood Dr	247.50
	09/16/2022	Fix ped signal at Bridge and Main	520.00
			<u>767.50</u>
Beth Hasher			
	10/03/2022	solar lamps and story telling supplies	71.26
			<u>71.26</u>
Block Communications			
	07/08/2022	PD: USB "C" Power Supply	809.70
	10/04/2022	PD: replace spotlight "A" fuse	115.00
	10/04/2022	PD: replace siren controller fuse	45.00
			<u>969.70</u>
Bucks County Planning Commission			
	09/15/2022	Zoning Ordinance Update	180.00
			<u>180.00</u>
Bucks County Water & Sewer Authority			
	10/07/2022	Visitors Center	88.08
	10/07/2022	Lenape Park-52 w ferry st	25.26
	10/07/2022	111 New St	95.80
			<u>209.14</u>
Cale America, Inc.			
	09/23/2022	CWO/mthly partsmart program September	2,170.00
			<u>2,170.00</u>
Cardmember Service			
	08/14/2022	Adobe Acrobat software	190.67
			<u>190.67</u>
CKS Engineers, Inc.			
	10/03/2022	General Engineering -FEMA Sugan Rd	5,988.00
	10/03/2022	P/T-136 North Main	171.00
	10/03/2022	P/T-Canal Street Condos	307.72
	10/03/2022	P/T-1 Old Mill Road	307.72
	10/03/2022	General Engineering -70 W Mechanic St. Drainage	184.00
	10/03/2022	Zoning officer duties - September 2022	7,125.36
	10/03/2022	New Hope MS4	1,690.00
	10/03/2022	P/T-Logan Inn Land Dev	809.55
	10/03/2022	P/T-9 S. Main St - Mansion Inn	310.00
	10/03/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	156.76
	10/03/2022	P/T - The Landing	1,110.00
	10/03/2022	P/T-Riverwalk-169 N Main	204.76
			<u>18,364.87</u>
Dale A. Wilcox			
	10/03/2022	Communications Sep services	750.00
			<u>750.00</u>
Delaware Valley Health Trust			
	10/01/2022	Med/RX/Dental insurance	40,272.28
			<u>40,272.28</u>
Delaware Valley Insurance Trust			
	10/03/2022	2022 Property & Liability Insurance-install #4 of 4	19,781.50
			<u>19,781.50</u>
Delaware Valley Worker's Comp. Trust			
	10/03/2022	workmans comp ins-4th installment of 4	9,332.25
			<u>9,332.25</u>
Delray Plus True Value			
	02/28/2022	spray paint - return	-33.63
	07/22/2022	PD torx screwdriver	3.99
	08/30/2022	paint/bands	32.28
	09/13/2022	saw blade/tape	41.39
			<u>44.03</u>
Eagles Peak Spring Water			
	10/04/2022	Water - PW	-31.94
	10/04/2022	Water - Admin	143.13
	10/04/2022	Water - PD	276.61
			<u>387.80</u>
Eastern Autoparts Warehouse			

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09/19/2022	auto parts-radiator fan	320.38
		<u>320.38</u>
Executive Cleaning-Alice B. Gangemi		
10/01/2022	Visitors Ctr Cleaning- September 2022	450.00
		<u>450.00</u>
Fenningham, Dempster & Coval LLP		
09/14/2022	General Legal Matters-8-10 Waterloo	1,416.34
09/14/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	130.00
09/14/2022	P/T-76 N Main St	4,256.92
09/14/2022	P/T-130 N Main	32.50
09/14/2022	P/T-136 North Main	4,801.03
09/14/2022	P/T-The Landing	2,062.45
09/14/2022	P/T Logan Inn escrow	390.00
09/30/2022	General Legal Matters-18-20 Mechanic Street	6,776.27
		<u>19,865.51</u>
Fraser Adv. Information Systems		
09/10/2022	Admin Copier Lease 9/1-9/30/22	324.84
10/08/2022	Admin Copier Lease 10/1-10/31/22	324.84
		<u>649.68</u>
Fred Beans Chevrolet, Inc.		
09/06/2022	PD car repair	3,189.31
09/24/2022	PD car repair transmission	7,356.44
		<u>10,545.75</u>
Gall's LLC.		
09/17/2022	PD uniform-Cummings	148.00
		<u>148.00</u>
GoreCon, Inc.		
09/15/2022	Overlay Borough Entrance	21,051.05
09/15/2022	PD set and pin parking bumpers	1,170.00
		<u>22,221.05</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
09/20/2022	ZHB - 218 Towpath	282.00
09/20/2022	General services-Ordinance Review	987.00
		<u>1,269.00</u>
High Swartz Attorneys At Law LLP		
10/06/2022	Legal Services through 9/30/2022	2,109.00
		<u>2,109.00</u>
Hill Wallack LLP		
10/11/2022	General Legal Matters	165.80
10/11/2022	General Legal Matters-18-20 West Mechanic St.	612.95
10/11/2022	P/T 9 S Main-The Mansion Inn escrow	1,352.19
		<u>2,130.94</u>
Holicong Locksmiths		
09/28/2022	9/28/22 Annual fire Inspection	160.00
10/05/2022	11/1/22-1/31/23 Fire System Monitoring-PD/Boro Hall	94.05
		<u>254.05</u>
Innovative Commercial Interiors		
09/23/2022	visitors center credenza	664.50
		<u>664.50</u>
Integra One		
09/26/2022	FortiToken Hardware and License	686.18
09/27/2022	PD-MS Office 365 G3 Subscription-October	400.00
09/27/2022	MS Office Subscription	99.00
09/30/2022	PD-Server	399.14
09/30/2022	FortiToken Contract	1,456.85
		<u>3,041.17</u>
Karen Kerins-		
09/14/2022	Breast Cancer Awareness pink shatter-proof ball decorations	26.88
09/25/2022	Breast Cancer Awareness Pink Ribbon Decorations	14.97
		<u>41.85</u>
Karen W. Browndorf, RPR		
09/28/2022	Appearance fee and Prep of transcript Council Mtg 9/20/22	680.00
10/10/2022	Appearance fee and Prep of transcript Council Mtg 10/3/2022	585.00
		<u>1,265.00</u>
Keystone Collections Group		
09/30/2022	Sept 22 LST collections	13.90
09/30/2022	Sep 2022 EIT collections	551.89
		<u>565.79</u>

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Keystone Municipal Services, Inc.			
	09/12/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/2 to 9/1/22	5,815.00
	09/21/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/6 to 9/15/22	5,232.50
			<u>11,047.50</u>
Magloclen			
	09/23/2022	PD-Annual Membership User Fee	400.00
			<u>400.00</u>
Mizu Contracting LLC			
	10/10/2022	Lenape Park Pond pump replacement	1,834.20
			<u>1,834.20</u>
Motorola Solutions, Inc.			
	09/09/2022	PD-Body Cam Battery	99.00
			<u>99.00</u>
Munilogic			
	09/08/2022	Monthly Hosting Fee-Oct 22	106.00
			<u>106.00</u>
New Hope Eagle Fire Company			
	10/09/2022	Fire Marshall Services-Oct 2022	1,333.33
	10/09/2022	Fire Inspection fees - October	2,083.33
			<u>3,416.66</u>
New Hope Lukoil			
	09/30/2022	Gas/Maint (PD gas \$2,084.56; PW gas \$926.26)	3,462.32
	10/13/2022	Gas/Maint (PD gas \$653.14; PW gas \$317.28)	1,084.37
			<u>4,546.69</u>
PA One Call System, Inc.			
	09/30/2022	monthly services Septmeber 2022	15.52
			<u>15.52</u>
PA State Assoc. of Boroughs			
	09/02/2022	Classified Ad for Zoning Officer & PW Laborer	150.00
			<u>150.00</u>
Parkmobile, LLC			
	09/30/2022	September 2022 transactions	3,883.70
			<u>3,883.70</u>
Paveart Enterprises LLC			
	10/05/2022	Engraved concrete paver-parks & rec	94.00
			<u>94.00</u>
PECO Energy 00106			
	09/28/2022	Street Light	1,938.09
			<u>1,938.09</u>
PECO Energy 01701			
	09/28/2022	Traffic Lights	45.71
			<u>45.71</u>
Pitney Bowes-981026			
	09/14/2022	PD/Admin Postage refill	601.00
			<u>601.00</u>
Quill			
	09/14/2022	PD: paper	75.98
	09/14/2022	PD: office supplies	118.42
	09/16/2022	Admin Hole Punch	82.99
	09/20/2022	PD: toner & supplies	154.77
			<u>432.16</u>
Randy Ragasto			
	09/29/2022	Reimburse plants/food 9/29 P&R Storytelling event	455.68
			<u>455.68</u>
Republic Services			
	09/15/2022	Oct svcs	571.06
			<u>571.06</u>
Richard Grubb & Associates, Inc.			
	03/22/2022	HARB consultant through 2/28/22	309.00
			<u>309.00</u>
Ricoh USA, Inc.			
	09/30/2022	PD copier lease 09/20 - 10/19/2022	190.24
			<u>190.24</u>
RR Donnelley			
	09/29/2022	Traffic Citations	319.65
			<u>319.65</u>
Sally Weisman			
	09/29/2022	Storytellers reimbursement-3 participants @ \$250 ea	750.00
			<u>750.00</u>

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	Date	Memo	Open Balance
			750.00
Staples-00			
	09/13/2022	office chair	197.47
	09/24/2022	visitor center, janitorial and admin supplies	108.20
	09/24/2022	Janitorial supplies	3.96
			<u>309.63</u>
Steven Gruber			
	10/12/2022	2022 Boots	115.95
			<u>115.95</u>
Sun Life Financial			
	10/04/2022	Accident/Critical Illness Ins	365.88
			<u>365.88</u>
The Living Earth, Inc.			
	09/19/2022	planters, succulents, plants -Parks & Rec	509.20
			<u>509.20</u>
Vantage Point Trans Agent 805017			
	10/05/2022	Oct 22 Police Retirement HSA	1,600.00
			<u>1,600.00</u>
Verizon			
	10/02/2022	admin	437.28
	10/02/2022	PD	633.78
			<u>1,071.06</u>
WJM Engineering Inc.			
	09/23/2022	P/T Cintra-Prelim Structural Assessment Report	6,550.00
			<u>6,550.00</u>
Workplace Central			
	09/28/2022	Plaque	82.94
			<u>82.94</u>
TOTAL			<u><u>201,113.19</u></u>

10/05/22

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AT&T Mobility 1016 (PD)			
	09/18/2022	PD: Mobile Phones and Data	76.61
			<u>76.61</u>
AT&T Mobility 1179 (Admin/PW)			
	09/18/2022	PW & Admin Mobile Phones and Data	304.36
			<u>304.36</u>
Comcast Cable			
	09/08/2022	internet	411.05
			<u>411.05</u>
Lincoln National Life Insurance Group			
	09/10/2022	Employee life ins	333.35
			<u>333.35</u>
Nationwide Trust Co. FSB			
	10/03/2022	2022 MMO non-uniformed pension	34,500.00
			<u>34,500.00</u>
PECO Energy 00703			
	09/16/2022	well for PW	37.34
			<u>37.34</u>
PECO Energy 01104			
	09/16/2022	Street Light	45.38
			<u>45.38</u>
PECO Energy 01202			
	09/16/2022	PW	152.49
			<u>152.49</u>
PECO Energy 12107			
	09/19/2022	PD/Admin Gas	32.11
			<u>32.11</u>
PECO Energy 18027			
	09/16/2022	Gas VC	30.57
			<u>30.57</u>
PECO Energy 20078			
	09/16/2022	Admin	1,086.42
			<u>1,086.42</u>
PECO Energy 22329			
	09/16/2022	VC electric	130.29
			<u>130.29</u>
PECO Energy 96037			
	09/15/2022	52 W Ferry St	92.39
			<u>92.39</u>
Standard Insurance Company			
	09/14/2022	Short/LT disability	1,800.97
			<u>1,800.97</u>

10/05/22

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	<u>Date</u>	<u>All Transactions Memo</u>	<u>Open Balance</u>
Stifel Nicolaus			
	10/03/2022	2022 Police Pension MMO Contribution	129,511.29
	10/03/2022	2022 Police Pension MMO Contribution	140,569.71
			<u>270,081.00</u>
Verizon			
	09/24/2022	PW	177.28
			<u>177.28</u>
TOTAL			<u><u>309,291.61</u></u>

New Hope Borough
Purchase Card
As of September 27, 2022

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
08/29/2022	Dropbox, Inc.	Subscription Dropbox Plus 8/27/22-8/27/23	119.88
09/01/2022	CDW Government, Inc	Community room computer	859.14
09/02/2022	Google	monthly google suite chg	120.84
09/08/2022	ZipRecruiter, Inc.	ZipRecruiter 1 job, monthly subscription	333.11
09/08/2022	Amazon.com	exam gloves	134.82
09/09/2022	Amazon.com	exam gloves	83.94
09/12/2022	Handcuff Warehouse	Magnetic training handcuff key	74.80
09/14/2022	AT&T Mobility 1016 (PD)	PD/PW: Mobile Phones and Data	1,040.13
09/15/2022	AlcoPro, Inc.	Breath Analyzer, PBT Straws PD	80.82
09/15/2022	Positive Promotions, Inc.	PD outreach-mini hand sanitizer/glow bracelets	448.11
09/15/2022	Oriental Trading	PD Halloween giveaways-stickers/temp tattoos/pencils, etc.	211.64
09/16/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
09/19/2022	Zoom Video Communications Inc	Webinar 100 monthly 8/16/2022-09/16/2022/Standard Pro Annual	40.00
09/26/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
Total 200.250 · BMO Purchasing Mastercard			<u>3,596.24</u>
TOTAL			<u><u>3,596.24</u></u>