

New Hope Borough
Unpaid Bills Detail 11-10-2022
All Transactions

Date	Memo	Open Balance
American Arbitration Association		
11/02/2022	Administrative Fee-Arbitrator list	300.00
		<u>300.00</u>
Armour & Sons Electric, Inc.		
10/16/2022	Two street lights dayburning on Kingswood Dr	442.70
10/25/2022	Temp fix for 9/26/22 incident at Bridge and Sugan light	14,540.08
		<u>14,982.78</u>
Betts Equipment, Inc-Sales & Service		
10/13/2022	String Trimmer Supplies	114.10
		<u>114.10</u>
Block Communications		
10/15/2022	PD-Replaced Siren Controller on Car 2	675.00
		<u>675.00</u>
Bucks County Water & Sewer Authority		
11/04/2022	Visitors Center	70.23
11/04/2022	Lenape Park-52 w ferry st	23.21
11/04/2022	111 New St	95.80
		<u>189.24</u>
Cale America, Inc.		
10/25/2022	CWO/mthly partsmart program October	2,170.00
10/28/2022	Kiosk Receipt Paper	241.20
		<u>2,411.20</u>
Chapman Auto Group*		
10/28/2022	PD vehicle repairs	688.00
		<u>688.00</u>
CKS Engineers, Inc.		
11/01/2022	General Engineering -FEMA Sugan Rd	2,247.16
11/01/2022	General Engineering -Pedestrian Study-Ferry St	406.24
11/01/2022	P/T-136 North Main	664.00
11/01/2022	P/T-Canal Street Condos	102.96
11/01/2022	General Engineering -70 W Mechanic St. Drainage	60.00
11/01/2022	General Engineering -misc engineering tasks	276.24
11/01/2022	General Engineering Svs-council mtgs	341.24
11/01/2022	New Hope MS4	60.00
11/01/2022	P/T-9 S. Main St - Mansion Inn	779.03
11/01/2022	P/T - The Landing	260.00
11/01/2022	P/T-JSP/Cintra	65.00
11/01/2022	P/T-Riverwalk-169 N Main	1,717.04
11/01/2022	P/T NHSSD-Stadium improvements-Grading permit	65.00
11/01/2022	Zoning officer duties - October 2022	5,776.54
		<u>12,820.45</u>
Dale A. Wilcox		
11/01/2022	Communications Oct services	750.00
		<u>750.00</u>
DavidHeiser's, Inc		
10/27/2022	Stopwatch testing	90.00
		<u>90.00</u>
Delaware Valley Health Trust		
11/01/2022	Med/RX/Dental insurance	40,272.28
		<u>40,272.28</u>
Donna Deangelis-Lehmann		
10/05/2022	ZHB 09-15-2022	175.00
10/28/2022	ZHB 10-13-2022	175.00
10/28/2022	ZHB 08-18-2022	346.50
		<u>696.50</u>
Eagles Peak Spring Water		
11/02/2022	Water - PD	5.12
11/02/2022	Water - Admin	4.24
		<u>9.36</u>
Eastern Autoparts Warehouse		
10/13/2022	PW: auto parts-battery	237.80
		<u>237.80</u>
Eckert Seamans Cherin & Mellott, LLC		
10/18/2022	Legal services for September 2022	2,280.00
		<u>2,280.00</u>

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		2,280.00
Executive Cleaning-Alice B. Gangemi		
11/01/2022	Visitors Ctr Cleaning- October 2022	500.00
		<u>500.00</u>
Fenningham, Dempster & Coval LLP		
08/11/2022	Gen Legal Matters-Union Sq Parking Garage LD	5,890.95
08/11/2022	General Legal Matters	5,141.34
09/14/2022	Gen Legal Matters-Union Sq Parking Garage LD	11,369.09
09/14/2022	General Legal Matters	10,769.26
10/14/2022	P/T-136 North Main	5,141.80
10/14/2022	P/T-76 N Main St	2,202.55
10/14/2022	General Legal Matters-8-10 Waterloo	975.50
10/14/2022	P/T-182 S. Main	156.60
10/14/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	911.05
10/14/2022	General Legal Matters- 22 S. Main (Moo Hope)	976.10
10/14/2022	General Legal Matters-18-20 Mechanic Street	4,387.63
10/14/2022	P/T-The Landing	130.00
10/14/2022	P/T Logan Inn escrow	227.50
10/14/2022	General Legal Matters	3,058.20
10/14/2022	Gen Legal Matters-Union Sq Parking Garage LD	11,820.90
		<u>63,158.47</u>
Four Seasons Car Wash		
09/30/2022	July, Aug, Sep 2022 Car Wash	300.00
		<u>300.00</u>
Fraser Adv. Information Systems		
11/06/2022	Admin Copier Lease 11/1-11/30/22	309.37
		<u>309.37</u>
Gloria Broeker		
10/17/2022	Arbor Day Event signs 2022	252.40
		<u>252.40</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
10/18/2022	ZHB - 218 Towpath	70.50
10/18/2022	General services-Ordinance Review	1,269.00
		<u>1,339.50</u>
High Swartz Attorneys At Law LLP		
11/03/2022	Legal Services through 10/31/2022	1,558.00
		<u>1,558.00</u>
Impact Power Technologies		
11/08/2022	Rechargeable Batteries for PD Radios	1,796.87
		<u>1,796.87</u>
Integra One		
10/26/2022	PD-MS Office 365 G3 Subscription-November	400.00
10/26/2022	MS Office Subscription	99.00
		<u>499.00</u>
Karen W. Browndorf, RPR		
10/10/2022	Appearance fee and Prep of transcript HARB 10/4/22	860.00
10/28/2022	Appearance fee and Prep of transcript Council Mtg 10/18/2022	555.00
		<u>1,415.00</u>
Keystone Collections Group		
10/31/2022	Oct 2022 EIT collections	535.62
10/31/2022	Oct 22 LST collections	43.04
		<u>578.66</u>
Keystone Municipal Services, Inc.		
10/04/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/19 to9/29/22	5,844.00
10/21/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/3 to 10/14/22	4,792.00
		<u>10,636.00</u>
KJ Siding and Home Improvements		
10/20/2022	Roof Repair and Gutter Cleaning	560.00
		<u>560.00</u>
Mid-Atlantic Printing		
10/25/2022	PD-Police Warning Notice Books	558.24
		<u>558.24</u>
MissionSquare		
11/05/2022	Nov 22 Police Retirement HSA	1,600.00
		<u>1,600.00</u>

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Motorola Solutions, Inc.		
09/21/2022	PD-Body Cam Redundant Storage May & Jun 2022	20.04
09/22/2022	PD-Body Cam Redundant Storage Aug 2022	31.44
10/20/2022	PD-Body Cam Redundant Storage Sep 2022	42.27
		<u>93.75</u>
Munilogic		
10/08/2022	Monthly Hosting Fee-Nov 22	106.00
		<u>106.00</u>
New Hope Eagle Fire Company		
11/09/2022	Fire Marshall Services-Nov 22	1,333.33
11/09/2022	Fire Inspection fees - Nov	2,083.33
		<u>3,416.66</u>
New Hope Lukoil		
10/31/2022	Gas/Maint (PD gas \$76.82; PW gas \$65.09)	141.91
		<u>141.91</u>
Niece Co., Inc.		
10/24/2022	Rope for spectator cordons for High Heel Race	26.98
		<u>26.98</u>
Northampton Township		
10/12/2022	Legal Svcs-Cohen Law Group-Verizon Franchise negotiations	11.63
		<u>11.63</u>
PA One Call System, Inc.		
10/31/2022	monthly services October 2022	22.00
		<u>22.00</u>
PA State Assoc. of Boroughs		
10/14/2022	2023 DUES-Borough & Council Assoc.	647.00
10/19/2022	Classified Ad for PW Laborer	150.00
		<u>797.00</u>
PECO Energy 00106		
10/27/2022	Street Light	1,938.09
		<u>1,938.09</u>
PECO Energy 01701		
10/27/2022	Traffic Lights	45.71
		<u>45.71</u>
PowerDMS, Inc.		
11/03/2022	PD Training mgmt software-license/training	1,298.50
		<u>1,298.50</u>
Quill		
10/11/2022	office supplies	37.02
10/12/2022	office supplies	21.37
10/12/2022	PD: Xerox drum unit	69.54
10/12/2022	PD: office supplies	30.27
		<u>158.20</u>
Reit Fuel Oil Co.		
10/28/2022	heating oil-Stockton	667.04
		<u>667.04</u>
Republic Services		
10/15/2022	Nov svcs	571.06
		<u>571.06</u>
savATree		
10/13/2022	2022 Tree Inventory update	3,782.08
		<u>3,782.08</u>
Solebury Twp. Police Dept.		
10/24/2022	Range	302.20
		<u>302.20</u>
Stephanie Nagy		
11/10/2022	Visitor Ctr Halloween decorations	35.00
		<u>35.00</u>
Thompson Networks		
10/20/2022	IP Business Phone Refurbished	60.00
		<u>60.00</u>
U.S. Bank-Voyager Card		
11/02/2022	Gas/Maint (PD gas \$1402.89; PW gas \$559.67)	2,026.51
		<u>2,026.51</u>

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U.S. Municipal	10/25/2022	Delineators, channel posts	308.84
			<u>308.84</u>
Uniform Gear Inc	10/14/2022	Uniforms-Tremblay	96.45
	10/14/2022	Uniforms-Midwood	416.13
	10/26/2022	Uniforms-Haas	35.95
	10/26/2022	Uniforms-Midwood	503.20
			<u>1,051.73</u>
Verizon	11/02/2022	admin	398.34
	11/02/2022	PD	645.43
			<u>1,043.77</u>
West Amwell Mason Supply, Inc	10/21/2022	Cold Asphalt Patch	72.00
			<u>72.00</u>
Workplace Central	10/13/2022	VC Chairs	974.00
	10/18/2022	Nameplate for Haegele	20.38
			<u>994.38</u>
TOTAL			<u><u>180,549.26</u></u>

New Hope Borough
PAID Bills Detail 10-26-2022
 All Transactions

	Date	Memo	Open Balance
Comcast Cable	10/08/2022	internet	411.05
			<u>411.05</u>
Lincoln National Life Insurance Group	11/01/2022	Employee life ins	333.35
			<u>333.35</u>
New Hope Eagle Fire Co. Relief Assoc.	10/21/2022	Volunteer Fire Relief 2022	37,332.99
			<u>37,332.99</u>
PECO Energy 00703	10/17/2022	well for PW	37.34
			<u>37.34</u>
PECO Energy 01104	10/17/2022	Street Light	48.27
			<u>48.27</u>
PECO Energy 01202	10/17/2022	PW	123.21
			<u>123.21</u>
PECO Energy 12107	10/18/2022	PD/Admin Gas	141.68
			<u>141.68</u>
PECO Energy 18027	10/17/2022	Gas VC	89.36
			<u>89.36</u>
PECO Energy 20078	10/17/2022	Admin	881.89
			<u>881.89</u>
PECO Energy 22329	10/17/2022	VC electric	74.53
			<u>74.53</u>
PECO Energy 96037	10/14/2022	52 W Ferry St	90.69
			<u>90.69</u>
PSAB UC Plan	10/25/2022	2rd qtr 2022 PA UC er portion	1,153.37
			<u>1,153.37</u>
TOTAL			<u><u>40,717.73</u></u>

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AT&T Mobility 1016 (PD)			
	10/18/2022	PD: Mobile Phones and Data	383.03
			<u>383.03</u>
AT&T Mobility 1179 (Admin/PW)			
	10/18/2022	PW & Admin Mobile Phones and Data	302.80
			<u>302.80</u>
Comcast Business-Visitor Center			
	10/24/2022	Visitor Center Internet/Phone installation and monthly chg	232.03
			<u>232.03</u>
Pitney Bowes-981026			
	10/14/2022	PD/Admin Postage refill	454.73
			<u>454.73</u>
Standard Insurance Company			
	11/01/2022	Short/LT disability	1,823.28
			<u>1,823.28</u>
Sun Life Financial			
	10/25/2022	Accident/Critical Illness Ins	365.88
			<u>365.88</u>
Verizon			
	10/24/2022	PW	160.21
			<u>160.21</u>
TOTAL			<u><u>3,721.96</u></u>

New Hope Borough
Purchase Card
 As of October 27, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
200.250	· BMO Purchasing Mastercard		
09/28/2022	Ticketleap	Visit Bucks Cty Annual meeting-2 council members	176.25
09/30/2022	Trancite	Easy Street Draw Software	140.00
10/03/2022	Google	monthly google suite chg	120.84
10/06/2022	Russo's Pizza	Lunch for Accreditation	149.73
10/06/2022	Penn State	Giovinazzo and Gruber FTO Course	998.00
10/17/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
10/19/2022	YCG, Inc.	12V battery w/Float Charger	174.90
10/19/2022	Precision Locker Company	Commander Pistol Locker	449.62
10/20/2022	Miller Materials	Asphalt	155.82
10/24/2022	Delray Plus True Value	Tarps	122.94
10/25/2022	Uniform Construction UCC	UCC permit fees qtrly return 7/1-9/30/2020	175.50
10/26/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
10/27/2022	Zoom Video Communications Inc	Webinar 100 monthly 10/16/2022-11/16/2022/Standard Pro Annual	40.00
Total 200.250 · BMO Purchasing Mastercard			<u>2,752.61</u>
TOTAL			<u><u>2,752.61</u></u>