

New Hope Borough
Unpaid Bills Detail 12-15-2022
 All Transactions

	Date	Memo	Open Balance
Alan Clark	12/02/2022	shirts for public works	43.99
			<u>43.99</u>
Armour & Sons Electric, Inc.	11/10/2022	Repair- 9/26/22 incident at Bridge and Sugan light	22,504.26
	11/18/2022	Fix street light knocked down-Riverstone Cir	3,702.93
			<u>26,207.19</u>
Barco Products Company	12/05/2022	trash cans	2,738.79
			<u>2,738.79</u>
Betts Equipment, Inc-Sales & Service	10/13/2022	No Spill Gas Cans	75.96
			<u>75.96</u>
Biller Press	11/11/2022	Parking ticket supplies	691.20
			<u>691.20</u>
Bob Shaw's Signs, Inc.	11/27/2022	PD Sign	3,067.00
			<u>3,067.00</u>
Bucks County Planning Commission	11/21/2022	Zoning Ordinance Update	240.00
			<u>240.00</u>
Bucks County Water & Sewer Authority	12/02/2022	Visitors Center	68.59
	12/02/2022	111 New St	95.80
	12/02/2022	Lenape Park-52 w ferry st	23.21
			<u>187.60</u>
Cale America, Inc.	11/21/2022	Kiosk Receipt Paper	240.88
	11/23/2022	CWO/mthly partsmart program November 2022	2,170.00
			<u>2,410.88</u>
Candice Tremblay	10/30/2022	reimburse for Halloween Candy	47.97
			<u>47.97</u>
Central Bucks Emergency Medical Services	12/14/2022	Tax revenue collected through 12/14/22	653.01
			<u>653.01</u>
Chris Boyle Law Enforcement Consulting, LLC	11/12/2022	2023 Chris Boyle Monthly Training Cadre	1,584.00
			<u>1,584.00</u>
Christina Szabo-Petty Cash	12/15/2022	replenish petty cast (vc soap,pd supplies,council supplies)	50.47
			<u>50.47</u>
CKS Engineers, Inc.	12/05/2022	General Engineering -FEMA Sugan Rd	1,513.18
	12/05/2022	P/T - 27 W Mechanic St Grading	365.76
	12/05/2022	P/T-Canal Street Condos	102.96
	12/05/2022	General Engineering -70 W Mechanic St. Drainage	740.00
	12/05/2022	Zoning officer duties - November 2022	7,453.52
	12/05/2022	General Engineering Svs-council mtgs	260.00
	12/05/2022	New Hope MS4	1,140.00
	12/05/2022	P/T-18-20 W Mechanic St	152.70
	12/05/2022	P/T-JSP/Cintra	520.00
	12/05/2022	P/TRabbit Run Subdivision/Land Development	1,138.80
	12/05/2022	P/T-Molesworth	130.60
			<u>13,517.52</u>
Cole Midwood_	11/21/2022	reimburse for Boots	98.00
			<u>98.00</u>
Dale A. Wilcox	12/01/2022	Communications Nov services	750.00
			<u>750.00</u>
Delaware Valley Health Trust	12/01/2022	Med/RX/Dental insurance	40,099.50
			<u>40,099.50</u>
Delaware Valley Municipal Management	08/19/2022	IT Services 3/1-5/30/2022	1,338.75
			<u>1,338.75</u>
Eagle Point Gun	11/23/2022	Ammo	2,561.76
			<u>2,561.76</u>
Eagles Peak Spring Water	12/02/2022	Water - Admin	79.18
	12/02/2022	Water - PD	62.61
	12/02/2022	Water - PW	164.99
			<u>306.78</u>
Eastern Autoparts Warehouse	11/29/2022	PW: auto parts-battery core charge refund	-18.00
	09/06/2022	auto parts-brake pads and rotors	122.00
	11/28/2022	auto parts-brake pads & rotors	146.95
	11/29/2022	PW: auto parts-battery	173.34
			<u>424.29</u>
Eckert Seamans Cherin & Mellott,LLC	11/17/2022	Legal services for November 2022	684.00
	11/17/2022	Legal services for November 2022	541.50
			<u>541.50</u>

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		1,225.50
Executive Cleaning-Alice B. Gangemi		
11/30/2022	Visitors Ctr Cleaning- November 2022	400.00
		400.00
Fenningham, Dempster & Coval LLP		
11/10/2022	P/T-182 S. Main	195.00
11/10/2022	P/T-49 Mechanic St	877.50
11/10/2022	P/T-136 North Main	5,915.80
11/10/2022	P/T-76 N Main St	1,592.50
11/10/2022	P/T-135 Old York Rd	775.46
11/10/2022	General Legal Matters New Hope Ice Cream	1,368.00
11/10/2022	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	228.90
11/10/2022	Gen Legal Matters-Union Sq Parking Garage LD	5,239.70
11/10/2022	General Legal Matters	3,644.17
11/10/2022	General Legal Matters-18-20 Mechanic Street	145.50
11/10/2022	P/T-108 Riverwoods	47.50
11/18/2022	General Legal Matters-ATC	1,768.10
11/18/2022	General Legal Matters-Parry Barn/Playhouse	247.00
		22,045.13
Four Seasons Car Wash		
12/01/2022	Oct, Nov, Dec 2022 Car Wash	300.00
		300.00
Fraser Adv. Information Systems		
09/15/2022	Copier maint/overages	113.46
		113.46
Gall's LLC.		
11/23/2022	PD uniform-PEO hat	8.80
11/30/2022	PD uniform-Cummings	26.40
		35.20
GateHouse Media Pennsylvania Holdings,		
11/30/2022	Legal ads-Hot tub ord/budget	853.96
		853.96
H.A. DeHart & Son		
11/23/2022	Broom for Sweeper	381.52
		381.52
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
11/21/2022	ZHB - DJ Action Re 218 Towpath	1,551.00
11/22/2022	ZHB - 218 Towpath	141.00
		1,692.00
High Swartz Attorneys At Law LLP		
12/01/2022	Legal Services through 11/30/2022	38.00
		38.00
Hill Wallack LLP		
11/07/2022	P/T 9 S Main-The Mansion Inn escrow	164.02
11/07/2022	General Legal Matters-18-20 West Mechanic St.	182.00
11/07/2022	General Legal Matters	30.00
		376.02
Hugh Marshall Landscape Contractor, Inc.		
11/22/2022	remove dead ash tree	785.00
11/29/2022	porus pave for tree work	7,640.00
		8,425.00
Integra One		
11/28/2022	MS Office Subscription	99.00
11/28/2022	PD-MS Office 365 G3 Subscription-December	400.00
		499.00
Joseph Finkle & Son, Inc.		
11/15/2022	Hardware	3.65
		3.65
Karen W. Browndorf, RPR		
11/14/2022	Appearance fee and Prep of transcript Council Workshop 11/9/2022	355.00
11/22/2022	Appearance fee and Prep of transcript Council Mtg 11/15/2022	455.00
		810.00
Kershaw & Fritz Tire Svc		
11/30/2022	PD Vehicle Tires	270.00
		270.00
Keystone Collections Group		
11/30/2022	Nov 2022 EIT collections	3,565.42
11/30/2022	Nov 22 LST collections	67.51
		3,632.93
Keystone Municipal Services, Inc.		
11/02/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/17 to 10/27/22	5,662.00
11/30/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/14 to 11/23/22	4,355.00
12/18/2022	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/31 to 11/10/22	3,836.00
		13,853.00
Lambertville-New Hope Ambulance		
12/14/2022	Tax revenue collected through 12/9/22	653.01
12/15/2022	Jul-Dec 22 wedding donations	375.00
		1,028.01
Militia Hill Security, Inc		
11/17/2022	Access system IP address changed	300.00
		300.00
Munilogic		
11/08/2022	Monthly Hosting Fee-Dec 22	106.00
		106.00
New Hope Eagle Fire Company		

New Hope Borough
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All Transactions

Date	Memo	Open Balance
12/09/2022	Fire Inspection fees - Dec	2,083.33
12/09/2022	Fire Marshall Services-December 2022	1,333.37
12/14/2022	2022 tax revenue collected through 12/9/22	4,832.27
12/15/2022	Aug-Dec 22 wedding donations	375.00
		<u>8,623.97</u>
New Hope Free Library		
12/14/2022	Tax revenue collected through 12/9/22	1,423.61
		<u>1,423.61</u>
PA One Call System, Inc.		
11/30/2022	monthly services November 2022	15.52
		<u>15.52</u>
Parkmobile, LLC		
10/31/2022	October 2022 transactions	3,984.60
		<u>3,984.60</u>
Peregrine Associates		
11/16/2022	PD: Embroidered sweatshirts	174.95
		<u>174.95</u>
Peter Meyer*		
11/10/2022	P Meyer 11/10/22 B.C. Brownfield Redevelopment Mtg reimbursement	35.00
		<u>35.00</u>
Pitney Bowes-981022		
11/27/2022	Meter lease 10/1/22-12/31/22	129.00
		<u>129.00</u>
Randy Ragasto		
12/15/2022	ReimburseP&R plants/winter decorations	922.00
		<u>922.00</u>
Reit Fuel Oil Co.		
11/25/2022	heating oil-Stockton	494.13
		<u>494.13</u>
Republic Services		
11/15/2022	Dec svcs	571.06
		<u>571.06</u>
Ricoh USA, Inc.		
12/07/2022	PD toner-shipping	11.50
		<u>11.50</u>
RR Donnelley		
11/23/2022	Traffic Citations	177.86
12/01/2022	Non-Traffic Citations	162.35
		<u>340.21</u>
Sherwin Williams		
12/07/2022	Paint	293.82
		<u>293.82</u>
Staples-00		
10/11/2022	HDMI Cable	19.99
10/12/2022	banker boxes	55.99
10/18/2022	catalog envelopes	28.57
10/19/2022	Scissors for Visitor Center	16.33
10/19/2022	paper towels and hot cups	276.05
10/31/2022	Stainless Steel Trash Can	113.93
11/01/2022	Toner Cartridge	102.53
11/18/2022	Trash Can	63.64
		<u>677.03</u>
Steven Gruber		
11/18/2022	School reimbursement-tuition/books	960.00
		<u>960.00</u>
Suburban Autoworks, Inc.		
11/23/2022	PD: Autobody repairs 2022 Ford-ins claim	5,813.85
		<u>5,813.85</u>
Thomas Ross Vincent Photography		
11/22/2022	Photographs of the Borough for website & Social media	502.28
		<u>502.28</u>
U.S. Bank-Voyager Card		
11/01/2022	Gas/Maint (PD gas \$-82.67; PW gas \$-31.53)	-114.20
12/01/2022	Gas/Maint (PD gas \$1791.11; PW gas \$638.97)	2,876.88
		<u>2,762.68</u>
Uniform Gear Inc		
11/23/2022	Uniforms-Cole Midwood	359.85
11/23/2022	Uniforms-Fleece Beanies	24.00
11/30/2022	Uniforms-Candice Tremblay	1,084.24
11/30/2022	Uniforms-Candice Tremblay	1,084.24
11/30/2022	Uniforms-Patrol Turtleneck-dickeys	617.50
11/30/2022	Uniforms-Cole Midwood	1,641.00
12/08/2022	Uniforms-Tremblay	9.00
12/08/2022	Uniforms-Tremblay	105.90
		<u>4,925.73</u>
United Public Safety		
11/01/2022	CityCite Quarterly Subscriptions & data plan	1,374.00
		<u>1,374.00</u>
Vantage Point Trans Agent 805017		
12/05/2022	Dec 22 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
West Amwell Mason Supply, Inc		
11/28/2022	Sewer drain & grate	28.00
		<u>28.00</u>
William Campbell		

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<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
08/01/2022	Council Workshop appearance fee and transcript 8/1/22	<u>395.00</u>
		395.00
WORKNET Occ Med		
11/16/2022	Peschen Physical & Drug Test	<u>130.65</u>
		130.65
TOTAL		<u>189,671.63</u>

New Hope Borough
PAID Bills Detail 11-28-2022
All Transactions

	Date	Memo	Open Balance
Comcast Business-Visitor Center			
	11/19/2022	Visitor Center Internet/Phone mthly chg	132.09
			<u>132.09</u>
Comcast Cable			
	11/08/2022	internet	411.05
			<u>411.05</u>
Lincoln National Life Insurance Group			
	11/11/2022	Employee life ins	320.05
			<u>320.05</u>
PECO Energy 00703			
	11/15/2022	well for PW	37.34
			<u>37.34</u>
PECO Energy 01104			
	11/15/2022	Street Light	48.34
			<u>48.34</u>
PECO Energy 01202			
	11/15/2022	PW	114.31
			<u>114.31</u>
PECO Energy 12107			
	11/16/2022	PD/Admin Gas	256.15
			<u>256.15</u>
PECO Energy 18027			
	11/15/2022	Gas VC	149.50
			<u>149.50</u>
PECO Energy 20078			
	11/15/2022	Admin	849.02
			<u>849.02</u>
PECO Energy 22329			
	11/15/2022	VC electric	66.25
			<u>66.25</u>
PECO Energy 96037			
	11/17/2022	52 W Ferry St	52.21
			<u>52.21</u>
Pitney Bowes-981026			
	11/14/2022	PD/Admin Postage refill	214.87
			<u>214.87</u>
Ricoh USA, Inc.			
	11/20/2022	PD copier lease 10/20 - 11/19/2022	137.55
			<u>137.55</u>
Standard Insurance Company			
	11/14/2022	Short/LT disability	1,718.43
			<u>1,718.43</u>
Sun Life Financial			
	11/23/2022	Accident/Critical Illness Ins	548.82
			<u>548.82</u>
TOTAL			<u><u>5,055.98</u></u>

New Hope Borough
PAID Bills Detail 12-6-2022
 All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)	11/18/2022	PD: Mobile Phones and Data	384.28
			<u>384.28</u>
Motorola Solutions, Inc.	11/20/2022	PD-Body Cam Redundant Storage Oct 2022	50.55
			<u>50.55</u>
NABCO	12/02/2022	11/22-10/23 Killed in Service Policy-PD	1,920.00
			<u>1,920.00</u>
PECO Energy 00106	11/29/2022	Street Light	1,985.81
			<u>1,985.81</u>
PECO Energy 01701	11/29/2022	Traffic Lights	52.12
			<u>52.12</u>
Travelers	12/02/2022	Christina's Bond	1,081.00
			<u>1,081.00</u>
Verizon	11/24/2022	PW	159.90
			<u>159.90</u>
TOTAL			<u><u>5,633.66</u></u>

New Hope Borough
PAID Bills Detail 12-14-2022
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1179 (Admin/PW)			
	11/18/2022	PW & Admin Mobile Phones and Data	<u>290.68</u>
			290.68
Ricoh USA, Inc.			
	12/01/2022	PD copier lease 11/20 - 12/19/2022	<u>137.55</u>
			137.55
Verizon			
	12/02/2022	admin	389.92
	12/02/2022	PD	<u>586.11</u>
			<u>976.03</u>
TOTAL			<u><u>1,404.26</u></u>

New Hope Borough Transactions by Account

As of December 31, 2022

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
10/28/2022	CDW Government, Inc	NAS Unit and 4 Hard Drives	1,507.64
11/01/2022	Google	monthly google suite chg	120.84
11/02/2022	Delray Plus True Value	Air Freshner	5.37
11/02/2022	Giant	Supplies and beverages for T. Carroll Retirement luncheon	82.61
11/02/2022	McCaffrey's	Cake and rolls for Retirement Luncheon	63.99
11/02/2022	McCaffrey's	Food for Retirement Luncheon	229.89
11/03/2022	BestBuy	Telephone for the Visitor Center	47.99
11/07/2022	Delray Plus True Value	Air Freshner	19.33
11/10/2022	Positive Promotions, Inc.	Identity Theft Handbook	197.95
11/14/2022	Home Depot	Parks & Rec bench	309.00
11/15/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
11/15/2022	GFOA-PA	2023 Membership-Szabo	75.00
11/16/2022	Zoom Video Communications Inc	Webinar 100 monthly 11/16/2022-12/15/2022/Standard Pro Annual	40.00
	Police Records & Information		
11/17/2022	Management	Webinars: Redacting Records, Sealing & Expunging Records	318.00
11/18/2022	Delray Plus True Value	Heater, mouse traps, rubber bands	77.28
11/23/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
11/23/2022	Amazon.com	Battery & charger for Canon Power shot	24.98
Total 200.250 · BMO Purchasing Mastercard			<u>3,168.88</u>
TOTAL			<u><u>3,168.88</u></u>