

New Hope Borough
Unpaid Bills Detail 1-12-2023
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
01/01/2023	Telephone NEC Maintenance - PD 1/1-3/31/23	270.00
		<u>270.00</u>
Armour & Sons Electric, Inc.		
01/01/2023	Repair- 12/1/22 traffic signal repair Main & Bridge	586.57
01/01/2023	Repair- 11/27/22 traffic signal reset Main & Bridge	370.00
01/01/2023	Repair- 11/27/22 traffic signal reset Main & Bridge	230.00
01/01/2023	Street Light repair	345.00
		<u>1,531.57</u>
AT&T Mobility 1016 (PD)		
01/01/2023	PD: Mobile Phones and Data	384.28
01/01/2023	PW & Admin Mobile Phones and Data	259.73
		<u>644.01</u>
Betts Equipment, Inc-Sales & Service		
01/10/2023	Hex nuts	8.94
		<u>8.94</u>
Bucks County Consortium		
01/01/2023	2023 Dues	175.00
		<u>175.00</u>
Cale America, Inc.		
01/01/2023	CWO/mthly partsmart program December 2022	2,170.00
		<u>2,170.00</u>
Central Bucks Special Response Team		
01/01/2023	2023 Membership	3,100.00
		<u>3,100.00</u>
CKS Engineers, Inc.		
01/03/2023	General Engineering -FEMA Sugan Rd	353.73
01/03/2023	P/T-182 S Main	102.96
01/03/2023	P/T-186 North Main St	101.80
01/03/2023	P/T-130 N Main St	101.80
01/03/2023	New Hope MS4	65.00
01/03/2023	P/T-18-20 W Mechanic St	533.36
01/03/2023	P/T-JSP/Cintra	390.00
01/03/2023	P/T-230 Towpath	130.00
01/03/2023	P/T NHSSD-Const. Improv	196.64
01/03/2023	P/T NHSSD-Stadium improvements-Grading permit	196.64
01/03/2023	Zoning officer duties - December 2022	4,169.32
		<u>6,341.25</u>
Colbert Electric, Inc.		
01/01/2023	Lights and Outlets for Visitors' Center	4,710.00
		<u>4,710.00</u>
Dale A. Wilcox		
01/03/2023	Communications Dec services	750.00
		<u>750.00</u>
Delaware Valley Health Trust		
01/01/2023	Med/RX/Dental insurance	44,729.56
		<u>44,729.56</u>
Delaware Valley Insurance Trust		
01/01/2023	2023 Property & Liability Insurance-install #1 of 4	23,929.25
		<u>23,929.25</u>
Eagles Peak Spring Water		
01/03/2023	Water - PW	4.06
01/03/2023	Water - Admin	4.24
01/03/2023	Water - PD	5.12
		<u>13.42</u>
Executive Cleaning-Alice B. Gangemi		
01/01/2023	Visitors Ctr Cleaning- December 2022	400.00
		<u>400.00</u>
FBI NAA-E PA		
01/01/2023	2023 Dues	100.00
		<u>100.00</u>
Fenningham, Dempster & Coval LLP		
01/01/2023	General Legal Matters- Gentile v.	323.00
01/01/2023	P/T-108 Riverwoods	260.00
01/01/2023	General Legal Matters-Telecommunications Leases	1,756.70

New Hope Borough
Unpaid Bills Detail 1-12-2023
All Transactions

Date	Memo	Open Balance
01/01/2023	P/T-136 North Main	390.00
01/01/2023	P/T-28 South Main St	468.55
01/01/2023	P/T-76 N Main St	1,592.50
01/01/2023	General Legal Matters- 22 S. Main (Moo Hope)	76.00
01/01/2023	P/T-263 N Main	65.00
01/01/2023	P/T-108 Riverwoods	487.50
01/01/2023	P/T-49 Mechanic St	682.50
01/01/2023	General Legal Matters	6,622.52
01/01/2023	Gen Legal Matters-Union Sq Parking Garage LD	13,808.83
		<u>26,533.10</u>
Fraser Adv. Information Systems		
01/07/2023	Admin Copier Lease 1/1-1/31/23	309.37
		<u>309.37</u>
Gall's LLC.		
01/01/2023	PD uniform-Cummings	83.60
01/01/2023	PD uniform-Cummings	51.04
01/01/2023	PD uniform-Cummings	184.80
		<u>319.44</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
01/01/2023	General services-Ordinance Review	117.50
01/01/2023	ZHB - 218 Towpath	70.50
		<u>188.00</u>
High Swartz Attorneys At Law LLP		
01/06/2023	Legal Services through 12/31/2022	247.00
		<u>247.00</u>
Holicong Locksmiths		
01/06/2023	11/1/22-1/31/23 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
01/01/2023	PD-MS Office 365 G3 Subscription-January	400.00
01/05/2023	Monthly billing for IT Mgt & Support	3,600.00
		<u>4,000.00</u>
Joseph Finkle & Son, Inc.		
01/01/2023	drill bits	33.85
		<u>33.85</u>
Keystone Collections Group		
01/01/2023	Dec 2022 EIT collections	333.41
01/01/2023	Dec 22 LST collections	5.28
		<u>338.69</u>
Keystone Municipal Services, Inc.		
01/01/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/28 to 12/8/22	4,930.00
		<u>4,930.00</u>
Lincoln National Life Insurance Group		
01/01/2023	Employee life ins	360.95
		<u>360.95</u>
MissionSquare		
01/05/2023	Jan 23 Police Retirement HSA - 80501	1,600.00
		<u>1,600.00</u>
Motorola Solutions, Inc.		
01/20/2023	PD-Body Cam Redundant Storage Nov 2022	60.03
		<u>60.03</u>
New Hope Eagle Fire Company		
01/09/2023	Fire Marshall Services-Jan 23	1,333.33
01/09/2023	Fire Inspection fees - January	2,083.33
		<u>3,416.66</u>
Niece Co., Inc.		
01/01/2023	Downspout strap and drill bits	11.68
		<u>11.68</u>
PA Chief of Police Association		
01/01/2023	2023 Membership renewal	175.00
		<u>175.00</u>
PA One Call System, Inc.		
01/01/2023	monthly services December 2022	3.88
		<u>3.88</u>
PA Police Accreditation Coalition		

New Hope Borough
Unpaid Bills Detail 1-12-2023
All Transactions

Date	Memo	Open Balance
01/01/2023	2023 Accreditation Membership Dues	100.00
		<u>100.00</u>
PA State Mayor's Assoc.		
01/01/2023	2023 Membership dues	70.00
		<u>70.00</u>
Payflex		
01/01/2023	2023 HSA contributions for 7 Police Officers	27,000.00
		<u>27,000.00</u>
PECO Energy 00106		
01/01/2023	Street Light	2,023.91
		<u>2,023.91</u>
PECO Energy 01104		
01/01/2023	Street Light	58.97
		<u>58.97</u>
PECO Energy 01701		
01/01/2023	Traffic Lights	52.94
		<u>52.94</u>
PECO Energy 12107		
01/01/2023	PD/Admin Gas	744.84
		<u>744.84</u>
PECO Energy 18027		
01/01/2023	Gas VC	337.12
		<u>337.12</u>
PECO Energy 22329		
01/01/2023	VC electric	92.35
		<u>92.35</u>
PECO Energy 96037		
01/01/2023	52 W Ferry St	49.32
		<u>49.32</u>
Police Chief Assoc. of Bucks County		
01/01/2023	2023 Accreditation Program Annual Fee	1,000.00
		<u>1,000.00</u>
Quill		
01/03/2023	Janitorial Supplies	143.40
		<u>143.40</u>
Reit Fuel Oil Co.		
01/01/2023	heating oil-Stockton	438.27
01/03/2023	heating oil-Stockton	498.30
		<u>936.57</u>
Ricoh USA, Inc.		
01/01/2023	PD copier lease 12/20/22 - 1/19/2023	228.94
		<u>228.94</u>
Scantek		
01/01/2023	Jan-Dec 2023-Annual subsc license & maint+Code enforce module	7,190.00
		<u>7,190.00</u>
Sun Life Financial		
01/01/2023	Accident/Critical Illness Ins	365.88
		<u>365.88</u>
The Living Earth, Inc.		
01/03/2023	liners, succulents, plants, pumpkins -Parks & Rec	338.29
		<u>338.29</u>
U.S. Bank-Voyager Card		
01/01/2023	Gas/Maint (PD gas \$1,604.81; PW gas \$724.86)	2,452.67
		<u>2,452.67</u>
Uline		
01/03/2023	Trash bags and supplies	3,109.38
		<u>3,109.38</u>
Uniform Gear Inc		
01/01/2023	Uniforms-Cummings	65.00
		<u>65.00</u>
Vaughan Ins, A Div of Weiss-Schantz		
12/28/2022	2023 Bond-Gray	700.00
		<u>700.00</u>
Verizon		
01/01/2023	PW	158.07

New Hope Borough
Unpaid Bills Detail 1-12-2023
All Transactions

<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
01/02/2023	admin	401.32
01/02/2023	PD	615.43
		<u>1,174.82</u>
West Amwell Mason Supply, Inc		
01/10/2023	Cold Asphalt Patch	90.00
		<u>90.00</u>
WJM Engineering Inc.		
01/01/2023	P/T Cintra-Prelim Structural Assessment Report	413.60
		<u>413.60</u>
Workplace Central		
01/04/2023	Nameplates for HARB members Freeo & Williams	31.76
		<u>31.76</u>
TOTAL		<u><u>180,264.46</u></u>

12/27/22

New Hope Borough
PAID Bills Detail 12-27-22

	Date	All Transactions Memo	Open Balance
Armour & Sons Electric, Inc.			
	11/30/2022	Repair- 11/12/22 Bridge & Main St	364.64
	11/30/2022	Tree trimming on Chestnut St. ligh	172.50
			<u>537.14</u>
Candice Tremblay			
	12/19/2022	Boots 2022	150.00
			<u>150.00</u>
Cardmember Service			
	12/27/2022	Late fee and interest chg	111.15
			<u>111.15</u>
Central Bucks Emergency Medical Services			
	12/22/2022	Tax revenue collected through 12/	148.44
	12/22/2022	2022 Bal due of 24 hr ALS respon	50,745.98
			<u>50,894.42</u>
Christina Szabo			
	12/22/2022	Street Sweeper Title	128.00
			<u>128.00</u>
Comcast Business-Visitor Center			
	12/19/2022	Visitor Center Internet/Phone moni	142.09
			<u>142.09</u>
Comcast Cable			
	12/08/2022	internet	411.05
			<u>411.05</u>
DavidHeiser's, Inc			
	12/22/2022	Stopwatch testing	140.00
			<u>140.00</u>
Fenningham, Dempster & Coval LLP			
	12/20/2022	P/T-108 Riverwoods	700.00
			<u>700.00</u>
Fraser Adv. Information Systems			
	12/10/2022	Admin Copier Lease 12/1-12/31/22	309.37
			<u>309.37</u>
Integra One			
	12/21/2022	MS Office Subscription	99.00
			<u>99.00</u>
Karen W. Browndorf, RPR			
	12/12/2022	Appearance fee and Prep of trans	445.00
	12/22/2022	Appearance fee and Prep of trans	760.00
			<u>1,205.00</u>
Lambertville-New Hope Ambulance			
	12/22/2022	Tax revenue collected through 12/	148.44
			<u>148.44</u>

12/27/22

New Hope Borough
PAID Bills Detail 12-27-22

	Date	Memo	Open Balance
Munilogic	12/08/2022	Monthly Hosting Fee-Jan 23	106.00
			<u>106.00</u>
New Hope Eagle Fire Company	12/22/2022	2022 tax revenue collected through	1,098.47
			<u>1,098.47</u>
New Hope Free Library	12/22/2022	Tax revenue collected through 12/:	323.61
			<u>323.61</u>
Parkmobile, LLC	11/30/2022	Novwember 2022 transactions	3,404.75
			<u>3,404.75</u>
Patrick Raubenstine	12/27/2022	Reissue uncashed paycheck from	1,591.36
			<u>1,591.36</u>
PECO Energy 00703	12/16/2022	well for PW	37.83
			<u>37.83</u>
PECO Energy 01202	12/16/2022	PW	207.10
			<u>207.10</u>
PECO Energy 20078	12/16/2022	Admin	1,764.38
			<u>1,764.38</u>
Peter Gray	12/22/2022	Travel Reimbursement	57.50
			<u>57.50</u>
Pitney Bowes-981026	12/14/2022	PD/Admin Postage refill	600.38
			<u>600.38</u>
Reit Lubricants	12/14/2022	heating oil	493.34
			<u>493.34</u>
Republic Services	12/15/2022	Jan svcs	571.06
			<u>571.06</u>
Standard Insurance Company	12/15/2022	Short/LT disability	1,726.93
			<u>1,726.93</u>
TOTAL			<u><u>66,958.37</u></u>

New Hope Borough
Purchase Card
As of December 27, 2022

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
11/28/2022	Amazon.com	Rifle scopes/flashlites & attachment pieces for lites	796.92
11/28/2022	MCR Medical Supply	Manikin & AED kit PD	1,392.00
11/30/2022	Tractor Supply Company	Uniforms PW	753.33
12/01/2022	Google	monthly google suite chg	120.84
12/01/2022	Dotster	Additional security certificate for firewall	71.88
12/02/2022	In Personal Protection	Ocat Training-Giovinazzo	299.00
12/04/2022	Amazon.com	Streamlight Weapon light	174.39
12/05/2022	LocallQ	Intel advertising-ZHB/Ordinances/budget/mtg changes	4,630.03
12/07/2022	Amazon.com	Return of streamlight	-168.58
12/08/2022	Delray Plus True Value	Ceramic heaters/bathroom supplies PW	207.21
12/12/2022	CDW Government, Inc	2 Hard drives	252.78
12/14/2022	Patch.com	Job Classified Ad-Custodian	90.00
12/14/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
12/16/2022	Zoom Video Communications	Webinar 100 monthly 12/16/2022-1/16/2023/Standard Pro Annual	40.00
12/21/2022	Amazon.com	Arlo Spotlight Security Camera	85.95
12/21/2022	DCED	Mechanic St. Water & Sewer Grant application	100.00
12/22/2022	Intelligencer	Monthly Intelligencer digital subscription	12.99
12/23/2022	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	15.89
Total 200.250 · BMO Purchasing Mastercard			<u>8,910.65</u>
TOTAL			<u><u>8,910.65</u></u>