

02/16/23

New Hope Borough  
Unpaid Bills Detail 2-16-2023

Date	All Transactions Memo	Open Balance
<b>B&amp;B Mechanical Services Company</b>		
01/01/2023	Boro hall-replace gas valve and motor- heater	1,777.26
01/23/2023	Boro hall replace relay-heater	240.13
		<u>2,017.39</u>
<b>Bode Cellmark Forensics</b>		
01/19/2023	DNA program 2023	3,000.00
		<u>3,000.00</u>
<b>Bucks County Planning Commission</b>		
01/01/2023	2022 Household Hazardous Waste Collection Prog	407.11
		<u>407.11</u>
<b>Bucks County Police Assoc.</b>		
02/01/2023	Dept Range Membership 2023	1,000.00
		<u>1,000.00</u>
<b>Bucks County Water &amp; Sewer Authority</b>		
02/03/2023	111 New St	105.38
02/03/2023	Lenape Park-52 w ferry st	51.46
02/03/2023	Visitors Center	65.60
		<u>222.44</u>
<b>Cale America, Inc.</b>		
01/26/2023	CWO/mthly partsmart program Janaury 2023	2,170.00
		<u>2,170.00</u>
<b>Chapman Auto Group*</b>		
01/20/2023	PD vehicle repairs	1,139.84
		<u>1,139.84</u>
<b>Comcast Cable</b>		
02/08/2023	internet	406.05
		<u>406.05</u>
<b>County of Bucks Board of Assessment</b>		
01/18/2023	Property transfer files 4/1/2022-12/31/2022	30.00
		<u>30.00</u>
<b>Creston Hydraulics Inc.</b>		
01/31/2023	Salt spreader repair	1,061.82
		<u>1,061.82</u>
<b>Dale A. Wilcox</b>		
02/01/2023	Communications Jan, Feb, Mar services	2,250.00
		<u>2,250.00</u>
<b>DavidHeiser's, Inc</b>		
02/09/2023	Stopwatch testing	140.00
		<u>140.00</u>
<b>Delaware Valley Health Trust</b>		
02/01/2023	Med/RX/Dental insurance	44,729.56
		<u>44,729.56</u>

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<b>Delaware Valley Worker's Comp. Trust</b>		
01/01/2023	workmans comp ins-1st installment of 4	10,168.00
		<u>10,168.00</u>
<b>Denton Kanouff, Tax Collector</b>		
01/31/2023	2022 tax collector supplies	944.89
		<u>944.89</u>
<b>Donna Deangelis-Lehmann</b>		
01/20/2023	ZHB 01-12-2023	175.00
		<u>175.00</u>
<b>Eagles Peak Spring Water</b>		
01/26/2023	Water - PD	54.61
01/28/2023	Water - PW	53.02
01/28/2023	Water - Admin	118.15
02/02/2023	Water - PD	3.00
		<u>228.78</u>
<b>Eastern Autoparts Warehouse</b>		
01/29/2023	PW: auto parts-battery core return	-18.00
01/11/2023	windshield washer pump	40.41
01/11/2023	Oil Drain Plug	5.52
01/23/2023	PW: auto parts-battery	167.44
		<u>195.37</u>
<b>Eckert Seamans Cherin &amp; Mellott,LLC</b>		
01/23/2023	Legal services for December 2022	285.00
		<u>285.00</u>
<b>Edward McKenna Official Court Reporter</b>		
01/16/2023	Borough council meeting 1/3/2022	445.00
01/16/2023	HARB meeting 1/4/22	1,198.00
		<u>1,643.00</u>
<b>Eureka Stone Quarry Inc.</b>		
02/14/2023	coldpatch	238.92
		<u>238.92</u>
<b>Executive Cleaning-Alice B. Gangemi</b>		
01/23/2023	Visitors Ctr Cleaning- January 2023	400.00
		<u>400.00</u>
<b>Fenningham, Dempster &amp; Coval LLP</b>		
01/24/2023	Gen Legal Matters-Union Sq Parking Garage LD	15,697.02
01/24/2023	General Legal Matters	704.00
01/24/2023	General Legal Matters Ordinance Review	1,192.40
01/24/2023	General Legal Matters IT RFP	266.00
01/24/2023	General Legal Matters Old Stone Church Parking	1,292.00
01/24/2023	P/T-182 S. Main	227.50
01/24/2023	P/T-Gateway to New Hope/Riverhouse(274 S River Rd)	1,657.50
01/24/2023	P/T 18-20 W Mechanic St	585.00

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01/24/2023	P/T-136 North Main	932.85
01/24/2023	General Legal Matters-Telecommunications Leases	342.00
01/24/2023	P/T-108 Riverwoods	65.00
01/24/2023	P/T-135 Old York Rd	260.00
01/24/2023	General Legal Matters-Union Square Tenant Issues	227.50
01/25/2023	General Legal Matters-Historic Building Preservation	760.00
01/25/2023	General Legal Matters Cintra Mansion	1,425.00
02/01/2023	General Legal Matters- Gentile v.	5,307.78
		<u>30,941.55</u>
Gall's LLC.		
01/12/2023	PD uniform-Leh	184.80
		<u>184.80</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
01/13/2023	ZHB - 218 Towpath	399.50
		<u>399.50</u>
High Swartz Attorneys At Law LLP		
02/02/2023	Legal Services through 1/31/2023	840.00
		<u>840.00</u>
Impact Signs of NH		
01/16/2023	Custom Road sign, reflective truck decal, reflective crosswall	511.90
		<u>511.90</u>
Integra One		
01/17/2023	Onboarding for IT support per contract	1,000.00
01/26/2023	MS Office Subscription	99.00
01/26/2023	PD-MS Office 365 G3 Subscription-February	400.00
01/30/2023	Monthly billing for IT Mgt & Support	3,600.00
		<u>5,099.00</u>
Joseph Finkle & Son, Inc.		
01/11/2023	kerosene pump & wood shovel	69.10
		<u>69.10</u>
Joseph Frezza		
02/16/2023	Refund of duplicate ticket payment	57.50
		<u>57.50</u>
Karen W. Browndorf, RPR		
01/14/2023	Appearance fee and Prep of transcript Council Mtg 12/20/20	370.00
01/25/2023	Appearance fee and Prep of transcript Council Mtg 1/17/202	970.00
02/13/2023	Appearance fee and Prep of transcript Council Workshop 2/6	380.00
		<u>1,720.00</u>
Keystone Collections Group		
01/31/2023	Jan 23 LST collections	33.68
01/31/2023	Jan 2023 EIT collections	1,485.21
		<u>1,518.89</u>
Keystone Municipal Services, Inc.		

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New Hope Borough  
Unpaid Bills Detail 2-16-2023

Date	Memo	Open Balance
01/05/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/14 to	4,742.00
01/26/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/3 to 1/	8,338.00
02/08/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/23 to 2	5,044.50
		<u>18,124.50</u>
LocallQ		
01/31/2023	Legal Ads-Civil Svc/Ordinance/Admin	2,377.72
		<u>2,377.72</u>
Mid-Atlantic Printing		
01/19/2023	PD-Parking Enforcement Envelopes	593.75
		<u>593.75</u>
Munilogic		
01/08/2023	Monthly Hosting Fee-Feb 23	106.00
		<u>106.00</u>
New Hope Eagle Fire Company		
02/09/2023	Fire Inspection fees - Feb	2,083.33
02/09/2023	Fire Marshall Services-Feb 23	1,333.33
		<u>3,416.66</u>
Niece Co., Inc.		
01/24/2023	plastic mud pan	60.37
01/30/2023	Joint compound	26.19
		<u>86.56</u>
PA One Call System, Inc.		
01/31/2023	monthly services Janaury 2023	6.36
		<u>6.36</u>
Parkmobile, LLC		
01/01/2023	December 2022 transactions	3,613.60
01/31/2023	January 2023 transactions	3,091.60
		<u>6,705.20</u>
Pitney Bowes-981026		
02/14/2023	PD/Admin Postage refill	803.00
		<u>803.00</u>
Quill		
01/09/2023	PD Office Supplies	412.83
01/09/2023	PD Office stamp	24.32
01/18/2023	PD: toner and tape labels	160.98
01/18/2023	paper	167.64
01/19/2023	I-phone case-Szabo	28.27
01/23/2023	PD: Office/cleaning Supplies	57.24
		<u>851.28</u>
Reit Fuel Oil Co.		
01/17/2023	heating oil-Stockton	468.60
01/30/2023	heating oil-Stockton	547.40
		<u>1,016.00</u>

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New Hope Borough  
Unpaid Bills Detail 2-16-2023

	<u>Date</u>	<u>Memo</u> All Transactions	<u>Open Balance</u>
Republic Services			
	01/15/2023	Feb svcs	571.06
			<u>571.06</u>
Riverwoods At New Hope Community Assoc.			
	01/16/2023	2022 PECO invoice reimbursement	2,920.65
			<u>2,920.65</u>
Selective Insurance Company			
	01/06/2023	Flood Ins 1 W. Mechanic	1,358.00
			<u>1,358.00</u>
Sherwin Williams			
	02/10/2023	Paint	65.54
			<u>65.54</u>
Sirchie			
	01/17/2023	sirchmark tape red	122.20
			<u>122.20</u>
Square One Associates, Inc.			
	01/12/2023	Cabinet for Zoll AED (2) - ARPA funds	644.00
	01/13/2023	Zoll AED - qty 5 - ARPA funds	7,325.00
			<u>7,969.00</u>
Staples-00			
	01/04/2023	rubber date stamp	26.99
	01/05/2023	janitorial and administrative supplies	241.70
			<u>268.69</u>
Steven Giovannello			
	02/06/2023	Refund of parking permit-non-resident	75.00
			<u>75.00</u>
Steven Gruber			
	02/06/2023	School reimbursement-tuition/books	960.00
			<u>960.00</u>
Suburban Autoworks, Inc.			
	01/01/2023	PD: Autobody repairs 2022 Ford-supplement	188.00
			<u>188.00</u>
Sunbelt Rentals, Inc.			
	02/06/2023	Scaffold Rental	247.72
			<u>247.72</u>
U.S. Bank-Voyager Card			
	02/01/2023	Gas/Maint (PD gas \$1,644.06; PW gas \$732.94)	2,682.87
			<u>2,682.87</u>
Uniform Gear Inc			
	02/03/2023	Uniforms-Kozuhowski	421.80
			<u>421.80</u>
United Public Safety			
	01/16/2023	box of 50 rolls thermal paper	190.00

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New Hope Borough  
Unpaid Bills Detail 2-16-2023

<u>Date</u>	<u>All Transactions</u>	<u>Open Balance</u>
02/01/2023	CityCite Quarterly Subscriptions & data plan	1,374.00
		<u>1,564.00</u>
Vantage Point Trans Agent 805017		
02/05/2023	Feb 23 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
West Amwell Mason Supply, Inc		
01/13/2023	Cold Asphalt Patch	90.00
		<u>90.00</u>
WJM Engineering Inc.		
02/01/2023	General Engineering-Cintra-Structural Assessment Report	1,263.60
		<u>1,263.60</u>
TOTAL		<u><u>170,650.57</u></u>

New Hope Borough  
PAID Bills Detail 1-31-2023

All Transactions

Date	Memo	Open Balance
AT&T Mobility 1179 (Admin/PW)		
01/18/2023	PW & Admin Mobile Phones and Data	260.82
		<u>260.82</u>
Bucks County Water & Sewer Authority		
01/06/2023	Visitors Center	76.71
01/06/2023	Lenape Park-52 w ferry st	25.72
01/06/2023	111 New St	105.38
		<u>207.81</u>
Comcast Business-Visitor Center		
01/19/2023	Visitor Center Internet/Phone monthly chg	137.94
		<u>137.94</u>
Comcast Cable		
01/08/2023	internet	416.05
		<u>416.05</u>
Lincoln National Life Insurance Group		
02/01/2023	Employee life ins	340.50
		<u>340.50</u>
PECO Energy 00703		
01/19/2023	well for PW	37.74
		<u>37.74</u>
PECO Energy 01104		
01/19/2023	Street Light	64.34
		<u>64.34</u>
PECO Energy 01202		
01/19/2023	PW	215.56
		<u>215.56</u>
PECO Energy 12107		
01/20/2023	PD/Admin Gas	770.92
		<u>770.92</u>
PECO Energy 18027		
01/19/2023	Gas VC	376.84
		<u>376.84</u>
PECO Energy 20078		
01/19/2023	Admin	1,598.91
		<u>1,598.91</u>
PECO Energy 22329		
01/19/2023	VC electric	95.87
		<u>95.87</u>
PECO Energy 96037		
01/18/2023	52 W Ferry St	50.64
		<u>50.64</u>
Pitney Bowes-981026		

01/31/23

New Hope Borough  
PAID Bills Detail 1-31-2023

<u>Date</u>	<u>All Transactions Memo</u>	<u>Open Balance</u>
01/15/2023	PD/Admin Postage refill	<u>803.00</u>
		<u>803.00</u>
PSAB UC Plan		
01/25/2023	4th qtr 2022 PA Unemployment	<u>647.91</u>
		<u>647.91</u>
TOTAL		<u><u>6,024.85</u></u>

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## New Hope Borough Unpaid Bills Detail

	<u>Date</u>	<u>All Transactions</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	01/18/2023	PD: Mobile Phones and Data		385.04
				<u>385.04</u>
Fraser Adv. Information Systems	01/01/2023	Copier maint/overages 9/20-12/19/22		302.13
				<u>302.13</u>
Motorola Solutions, Inc.	01/20/2023	PD-Body Cam Redundant Storage Dec 2022		65.43
				<u>65.43</u>
Nationwide Trust Co. FSB	02/03/2023	2022 MMO Adjustment/non-uniform pension		4,048.08
				<u>4,048.08</u>
PECO Energy 00106	01/31/2023	Street Light		1,983.48
				<u>1,983.48</u>
PECO Energy 01701	01/31/2023	Traffic Lights		52.01
				<u>52.01</u>
Ricoh USA, Inc.	02/01/2023	PD copier lease 1/20/23 - 2/19/2023		137.55
				<u>137.55</u>
Standard Insurance Company	01/17/2023	Short/LT disability		1,722.68
				<u>1,722.68</u>
Sun Life Financial	01/26/2023	Accident/Critical Illness Ins		365.88
				<u>365.88</u>
Verizon	01/24/2023	PW		161.03
	02/02/2023	PD		639.20
	02/02/2023	admin		504.37
				<u>1,304.60</u>
TOTAL				<u><u>10,366.88</u></u>

New Hope Borough  
Purchase Card  
As of January 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO	Purchasing Mastercard		
01/01/2023	Google	monthly google suite chg	120.84
01/01/2023	DelRay True Value	keys	9.42
01/01/2023	New Hope Borough	CC Transaction to test Kiosk	3.00
01/10/2023	Batteries Plus Bulbs #831	Batteries for parking kiosks	320.00
01/10/2023	Notary.org	Szabo-PA notary renewal/supplies/ins/education	404.85
01/12/2023	Amazon.com	Heavy Duty Garage Storage Shelves PD	99.00
01/12/2023	Amazon.com	Heavy Duty Garage Storage Shelves PD	99.00
01/13/2023	Amazon.com	Flash drives PD	292.92
01/14/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
01/15/2023	Facebook	Facebook job ads Dec 30, 22 to Jan 15, 22	25.00
01/17/2023	Zoom Video Communications Inc	Webinar 100 monthly 1/16/2022-2/16/2023/Standard Pro Annual	40.00
01/19/2023	Uline	Supplies: trash bags, gloves and ear plugs	420.81
01/23/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
01/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	15.89
01/25/2023	The UPS Store-#4933	Mailing for Sound Calibration	16.63
01/25/2023	Covert Media Consulting	Tremblay-Seminar-Geofencing, Social Media&Open Source Investigations	600.00
01/25/2023	The UPS Store-#4933	ship kiosk parts	23.71
01/26/2023	Uniform Construction UCC	UCC permit fees qtrly return 10/1-12/31/2022	175.50
01/27/2023	Deluxe	Tax forms	299.65
01/27/2023	Pitney Bowes Inc. 981039	Red ink catridge	169.98
01/30/2023	Forensics Source	Digit 10 Replacement Pads (fingerprints)	163.99
Total 200.250 · BMO Purchasing Mastercard			3,448.20
TOTAL			3,448.20