

New Hope Borough  
Unpaid Bills Detail 3-16-2023

All Transactions

Date	Memo	Open Balance
A-1 Pest Control Service		
02/09/2023	Community room attic-remove raccoon	148.40
		<u>148.40</u>
Armour & Sons Electric, Inc.		
02/24/2023	Check traffic camera alignment @ Main & Bridge	180.00
02/27/2023	Repair Stop Ahead signal - Windy Bush	296.00
		<u>476.00</u>
ARRO Consulting, Inc.		
02/23/2023	General Engineering -FEMA Sugas Rd	211.20
02/23/2023	P/T-186 North Main St	406.41
02/23/2023	P/T-Canal Street Condos	67.50
02/23/2023	Zoning officer duties - January 2023	6,456.60
02/23/2023	General Engineering -misc engineering tasks	202.50
02/23/2023	General Engineering Svs-council mtgs 1/17/23	810.00
02/23/2023	P/T-18-20 W Mechanic St	135.00
02/23/2023	P/T-Gateway Properties (385 W Bridge St. (Raven))	1,294.70
02/23/2023	P/T Gateway Properties (Odette's Rest Relocation site-temp land bridge)	135.00
02/23/2023	P/T - Gateway Properties (306-308 S. Main St)	923.24
02/23/2023	P/T Gateway Properties (Odette's Rest Relocation site)	466.24
02/23/2023	P/T-JSP/Cintra	405.00
02/23/2023	P/T - 105 N Main - sketch	500.00
02/23/2023	P/T- Gateway Properties(Gateway to NH/Riverhouse(274 S River Rd))	1,595.24
02/23/2023	P/T-Riverwalk-169 N Main	104.55
02/23/2023	P/T-135 Old York Road	2,757.50
02/23/2023	P/T-136 North Main	101.93
		<u>16,572.61</u>
Audiolab Stereo & Video Center Inc.		
03/03/2023	Community Room sound system / speakers	2,602.00
		<u>2,602.00</u>
Axon		

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Date	Memo	
02/18/2023	Ammo-Taser Cartridge and Battery	1,242.00
		<u>1,242.00</u>
Begley, Carlin & Mandio		
02/28/2023	Civil Service	227.50
		<u>227.50</u>
Cale America, Inc.		
02/26/2023	SD card for CWT Compact	47.84
02/27/2023	CWO/mthly partsmart program February 2023	2,170.00
		<u>2,217.84</u>
Cargill		
03/01/2023	De-icer Salt	1,682.58
		<u>1,682.58</u>
Central Square Technologies		
02/16/2023	Metro Alert Software Annual Maint Fee	3,927.82
		<u>3,927.82</u>
Delaware Valley Health Trust		
03/01/2023	Med/RX/Dental insurance	44,729.56
		<u>44,729.56</u>
Denton Kanouff, Tax Collector		
03/01/2023	27-006-069	830.60
		<u>830.60</u>
Donna Deangelis-Lehmann		
01/17/2023	ZHB 02-16-2023	175.00
		<u>175.00</u>
Eagles Peak Spring Water		
03/02/2023	Water - PD	82.61
03/02/2023	Water - Admin	24.24
03/02/2023	Water - PW	4.06
		<u>110.91</u>
Eastern Autoparts Warehouse		
03/14/2023	Engine Mounts, brake pads, belts	297.50

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03/15/2023	PW: auto parts-light	22.37
		<u>319.87</u>
Eckert Seamans Cherin & Mellott,LLC		
02/22/2023	Legal services for January 2023	456.00
		<u>456.00</u>
Executive Cleaning-Alice B. Gangemi		
02/27/2023	Visitors Ctr Cleaning- February 2023	400.00
		<u>400.00</u>
Fenningham, Dempster & Coval LLP		
02/14/2023	Gen Legal Matters-Union Sq Parking Garage LD	15,516.43
02/14/2023	P/T-182 S. Main	1,719.04
02/14/2023	P/T- 8-10 Waterloo	1,726.35
02/14/2023	General Legal Matters-Telecommunications Leases	48.40
02/14/2023	P/T-108 Riverwoods	140.00
02/14/2023	P/T- Gateway Properties(Gateway to NH/Riverhouse(274 S River Rd))	6,370.00
02/15/2023	General Legal Matters	2,578.50
02/15/2023	General Legal Matters	2,111.90
02/15/2023	General Legal Matters Old Stone Church Parking	78.00
02/15/2023	General Legal Matters-Right to Know matters	682.50
02/15/2023	General Legal Matters Ordinance Review	3,736.43
02/15/2023	General Legal Matters-Historic Building Preservation	1,072.50
02/15/2023	General Legal Matters Cintra Mansion	1,657.50
03/14/2023	P/T- 263 N. Main Street	70.00
03/14/2023	General Legal Matters-28 W. Bridge Street	175.00
		<u>37,682.55</u>
Four Seasons Car Wash		
03/05/2023	Oct, Nov, Dec 2022 Car Wash	300.00
		<u>300.00</u>
Fraser Adv. Information Systems		
02/01/2023	Toner - shipping cost	14.25
		<u>14.25</u>

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<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin,</b>			
02/16/2023		ZHB - DJ Action Re 218 Towpath	1,083.52
			<u>1,083.52</u>
<b>Heirloom Studio</b>			
01/19/2023		Photo session/headshots	227.00
			<u>227.00</u>
<b>High Swartz Attorneys At Law LLP</b>			
03/06/2023		Legal Services through 2/28/2023	900.00
			<u>900.00</u>
<b>Holicong Locksmiths</b>			
01/01/2023		1/1/23-3/31/23 Fire System Monitoring-PD/Boro Hall	94.05
03/06/2023		4/1/23-6/30/23 Fire System Monitoring-PD/Boro Hall	94.05
			<u>188.10</u>
<b>Impact Signs of NH</b>			
03/13/2023		Polymetal for signs	90.00
			<u>90.00</u>
<b>Integra One</b>			
02/21/2023		MS Office Subscription	99.00
02/22/2023		PD-MS Office 365 G3 Subscription-March	400.00
02/23/2023		Monthly billing for IT Mgt & Support	2,950.00
03/06/2023		PD-Desktop Computer and Monitor	1,474.99
			<u>4,923.99</u>
<b>Karen W. Browndorf, RPR</b>			
02/21/2023		Appearance fee and Prep of transcript HARB 2/7/23	865.00
03/01/2023		Appearance fee and Prep of transcript Council Mtg 2/21/2023	900.00
03/08/2023		Appearance fee and Prep of transcript Council Workshop 3/6/23	335.00
03/13/2023		Appearance fee and Prep of transcript HARB 3/7/23	555.00
			<u>2,655.00</u>
<b>Keystone Collections Group</b>			
02/28/2023		Feb 23 LST collections	47.51
02/28/2023		Feb 2023 EIT collections	3,538.17
			<u>3,538.17</u>

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Date	Memo	
		3,585.68
Keystone Municipal Services, Inc.		
02/24/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 2/6/23 to 2/17/23	5,342.50
		<u>5,342.50</u>
LocallQ		
02/28/2023	Legal Ads-ZHB/Ordinance/Admin/Road Prog	3,561.00
		<u>3,561.00</u>
Mid-Atlantic Printing		
02/15/2023	PD-Evidence Envelopes	553.00
		<u>553.00</u>
MissionSquare		
03/05/2023	March 23 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
Motorola Solutions, Inc.		
03/25/2023	PD-Body Cam Redundant Storage Jan 2023	70.95
		<u>70.95</u>
Munilogic		
02/08/2023	Monthly Hosting Fee-Jan and Feb 23	679.00
02/24/2023	License Module Implementation 50%	1,000.00
03/13/2023	Monthly Hosting Subscription	500.00
		<u>2,179.00</u>
Total Munilogic		
National Union Fire Insurance Company of		
02/24/2023	3/1/23 - 3/1/24-Volunteer Insurance	500.00
		<u>500.00</u>
New Hope Eagle Fire Company		
03/01/2023	Fire Dept Block Grant - 2022	3,000.00
03/09/2023	Fire Marshall Services-March 2023	1,333.33
03/09/2023	Fire Inspection fees - March	2,083.33
		<u>6,416.66</u>
Niece Co., Inc.		
02/15/2023	Police cubby units	441.02

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All Transactions		Open Balance
Date	Memo	
03/01/2023	Police cubby units	33.98
		<u>475.00</u>
PA State Assoc. of Boroughs		
02/21/2023	Classified Ad for Zoning Officer	75.00
		<u>75.00</u>
Parkmobile, LLC		
02/28/2023	February 2023 transactions	3,039.55
		<u>3,039.55</u>
Pitney Bowes-981022		
02/26/2023	Meter lease 1/1/23-3/31/23	129.00
		<u>129.00</u>
Pitney Bowes-981026		
03/14/2023	PD/Admin Postage refill	601.00
		<u>601.00</u>
Pitney Bowes Inc. 981039		
02/26/2023	PD postage machine lease 1/1/2023-3/31/2023	235.50
		<u>235.50</u>
Quill		
02/23/2023	PD: Office/cleaning Supplies	127.83
02/23/2023	PD: Log Reach Stapler	30.04
02/28/2023	mop wringer bucket	104.48
02/28/2023	mop and ink	138.93
		<u>401.28</u>
Reit Fuel Oil Co.		
02/10/2023	heating oil-Stockton	416.11
02/23/2023	heating oil-Stockton	321.42
		<u>737.53</u>
Republic Services		
02/15/2023	Mar svcs	688.64
		<u>688.64</u>
Staples-00		

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All Transactions

Date	Memo	Open Balance
01/19/2023	Copy paper, shipping lables, tape	128.44
01/26/2023	janitorial and administrative supplies	46.98
02/02/2023	Self-Adhesive Sheets for Zoning Signs	40.69
02/25/2023	administrative supplies, desk tray, paper, dividers	87.76
		<u>303.87</u>
Steve Ascher		
03/10/2023	BC Boroughs Assoc mtg (3)	105.00
		<u>105.00</u>
U.S. Bank-Voyager Card		
03/01/2023	Gas/Maint (PD gas \$1,622.02; PW gas \$564.04)	2,047.76
		<u>2,047.76</u>
Verizon		
03/02/2023	PD	568.46
03/02/2023	admin	456.00
		<u>1,024.46</u>
TOTAL		<u><u>157,855.48</u></u>

New Hope Borough  
PAID Bills Detail 3-8-2023  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	02/18/2023	PD: Mobile Phones and Data	385.04
			<u>385.04</u>
AT&T Mobility 1179 (Admin/PW)			
	02/18/2023	PW & Admin Mobile Phones and Data	260.82
			<u>260.82</u>
Comcast Business-Visitor Center			
	02/19/2023	Visitor Center Internet/Phone monthly charge	127.94
			<u>127.94</u>
First National Bank			
	02/13/2023	Principle & interest Bond pmt	155,560.00
			<u>155,560.00</u>
Fraser Adv. Information Systems			
	02/11/2023	Admin Copier Lease 2/1-2/28/23	309.37
			<u>309.37</u>
Lincoln National Life Insurance Group			
	03/01/2023	Employee life ins	1,361.97
			<u>1,361.97</u>
PECO Energy 00106			
	03/01/2023	Street Light	1,975.80
			<u>1,975.80</u>
PECO Energy 00703			
	02/17/2023	well for PW	37.16
			<u>37.16</u>
PECO Energy 01104			
	02/17/2023	Street Light	57.26
			<u>57.26</u>
PECO Energy 01202			
	02/17/2023	PW	188.71
			<u>188.71</u>
PECO Energy 01701			
	03/01/2023	Traffic Lights	51.03
			<u>51.03</u>
PECO Energy 12107			
	02/21/2023	PD/Admin Gas	1,238.96
			<u>1,238.96</u>
PECO Energy 18027			
	02/17/2023	Gas VC	332.67
			<u>332.67</u>
PECO Energy 20078			
	02/17/2023	Admin	1,740.27
			<u>1,740.27</u>
PECO Energy 22329			
	02/17/2023	VC electric	81.76
			<u>81.76</u>
PECO Energy 96037			
	02/16/2023	52 W Ferry St	46.37
			<u>46.37</u>
Ricoh USA, Inc.			
	03/01/2023	PD copier lease 2/20/23 - 3/19/2023	137.55
			<u>137.55</u>
Standard Insurance Company			
	02/13/2023	Short/LT disability	1,929.94
			<u>1,929.94</u>
Sun Life Financial			
	02/23/2023	Accident/Critical Illness Ins	365.88
			<u>365.88</u>
Verizon			
	02/24/2023	PW	162.41
			<u>162.41</u>
TOTAL			<u>166,350.91</u>

New Hope Borough  
Purchase Card  
as of February 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO	Purchasing Mastercard		
01/27/2023	The UPS Store-#4933	Mailing for Calibration Meter	13.56
01/28/2023	Tops Products	Adams Tax Forms online	18.99
01/29/2023	Facebook	Facebook custodial worker ad Jan 15 & 16, 22	4.99
01/30/2023	USPS	certified mailings of 1099's	27.00
01/31/2023	Penn State	Police Supervisory In-service training-Giovinazzo	764.00
01/31/2023	Van Meter & Associates, Inc.	Internal Investigation Class-Giovinazzo	170.00
01/31/2023	PA Chief of Police Association	PLEAC Conference Tremblay	150.00
02/01/2023	Google	monthly google suite chg	120.84
02/03/2023	PA DUI Association	West's PA Crimes Code & Vehicle Law Handbooks	1,190.00
02/04/2023	Global Equipment Company	Flashing Red Lights for barricades	212.84
02/08/2023	Delray Plus True Value	Paint Primer	60.36
02/10/2023	Amazon.com	Key Security Box	24.48
02/14/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
02/15/2023	PA Chief of Police Association	PLEAC Conference Kerins	150.00
02/15/2023	Delray Plus True Value	PW Supplies	35.96
02/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 2/16/2022-3/15/2023/Standard Pro Annual	40.00
02/16/2023	The UPS Store-#4933	UPS overnight shipping	11.98
02/17/2023	Delray Plus True Value	Admin supplies	11.65
02/18/2023	FLIR Commercial Systems	Sound/level meter and calibration services	1,130.71
02/18/2023	Pitney Bowes-981026	PD-red ink postage machine	84.99
02/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	15.89
02/23/2023	Axon	Axon Taser Instructor Training	495.00
02/24/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
Total 200.250 · BMO	Purchasing Mastercard		<u>4,782.25</u>
TOTAL			<u><u>4,782.25</u></u>