

New Hope Borough  
Unpaid Bills Detail 4-13-23  
All Transactions

| Date                                     | Memo  | Open Balance     |
|--|---|------------------|
| Acteon Networks, LLC.                    |   |                  |
| 03/17/2023                               | Telephone NEC Maintenance - PD 4/1/23-3/31/24                           | 270.00           |
|  |   | <u>270.00</u>    |
| ARRO Consulting, Inc.                    |   |                  |
| 03/15/2023                               | General Engineering -FEMA Sugan Rd                                      | 1,485.00         |
| 03/15/2023                               | P/T-Canal Street Condos   | 210.41           |
| 03/15/2023                               | General Engineering -2023 Road Program                                  | 1,831.00         |
| 03/15/2023                               | Zoning officer duties - February 2023                                   | 7,317.19         |
| 03/15/2023                               | P/T-Gateway Properties (385 W Bridge St. (Raven))                       | 957.60           |
| 03/15/2023                               | P/T Gateway Properties (Odette's Rest Relocation site-temp land bridge) | 461.00           |
| 03/15/2023                               | P/T - Gateway Properties (306-308 S. Main St)                           | 761.60           |
| 03/15/2023                               | P/T Gateway Properties (Odette's Rest Relocation site)                  | 534.02           |
| 03/15/2023                               | P/T- Gateway Properties (Gateway to New Hope/Riverhouse(274 S River Rd) | 555.02           |
| 03/15/2023                               | P/T 180 W Bridge St NHSSD   | 153.00           |
| 03/15/2023                               | P/T NHSSD-Stadium improvements-Grading permit                           | 215.50           |
| 03/15/2023                               | P/TRabbit Run Subdivision/Land Development                              | 410.50           |
| 03/15/2023                               | P/T-135 Old York Road   | 67.50            |
|  |   | <u>14,959.34</u> |
| B&B Mechanical Services Company          |   |                  |
| 01/01/2023                               | Visitor Center A/C Maintenance  | 269.19           |
| 04/03/2023                               | HVAC/AC Replacement - PW Building                                       | 9,600.00         |
| 04/07/2023                               | Preventative Maint Agreement 4.1.22 thru 3.31.23                        | 2,125.00         |
|  |   | <u>11,994.19</u> |
| Barbacane, Thornton & Company LLP        |   |                  |
| 03/31/2023                               | 2022 Audit - Progress billing   | 890.00           |
|  |   | <u>890.00</u>    |
| Biller Press                             |   |                  |
| 03/28/2023                               | Parking ticket supplies   | 3,622.43         |
|  |   | <u>3,622.43</u>  |
| Block Communications                     |   |                  |
| 01/01/2023                               | PD-Upfit for New Police Car 36  | 11,636.50        |
|  |   | <u>11,636.50</u> |
| Bucks County Planning Commission         |   |                  |
| 03/15/2023                               | Attendance at Planning Commission Meeting 1/19/23                       | 270.00           |
|  |   | <u>270.00</u>    |
| Bucks County Water & Sewer Authority     |   |                  |
| 04/07/2023                               | 111 New St  | 52.69            |
|  |   | <u>52.69</u>     |
| Cale America, Inc.                       |   |                  |
| 03/24/2023                               | Kiosk Receipt Paper   | 243.39           |
|  |   | <u>243.39</u>    |
| Candice Tremblay                         |   |                  |
| 03/28/2023                               | Tuition/books - Doctoral program  | 3,470.00         |
|  |   | <u>3,470.00</u>  |
| Central Bucks Emergency Medical Services |   |                  |
| 04/04/2023                               | Tax revenue collected through 4/4/23                                    | 4,406.41         |
|  |   | <u>4,406.41</u>  |
| CODY Systems                             |   |                  |
| 03/28/2023                               | PD Records Mgmt System-PCCD Grant                                       | 69,907.00        |
|  |   | <u>69,907.00</u> |
| Del Val Prop & Liab Trust                |   |                  |
| 04/03/2023                               | 2023 Property & Liability Insurance-install #2 of 4                     | 23,929.25        |
|  |   | <u>23,929.25</u> |
| Delaware Valley Health Trust             |   |                  |
| 04/01/2023                               | Med/RX/Dental insurance   | 44,729.56        |
|  |   | <u>44,729.56</u> |
| Delaware Valley Worker's Comp. Trust     |   |                  |
| 04/03/2023                               | workmans comp ins-2nd installment of 4                                  | 10,168.00        |
|  |   | <u>10,168.00</u> |
| Eagles Peak Spring Water                 |   |                  |
| 03/22/2023                               | Water - PD  | 83.33            |
| 03/22/2023                               | Water - PW  | 24.65            |
| 04/04/2023                               | Water - Admin   | 208.85           |
|  |   | <u>316.83</u>    |

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|-------------------------------------|---|------------------|
| Eastern Autoparts Warehouse         |   |                  |
| 01/11/2023                          | Return brake pads, rotors   | -88.97           |
| 03/01/2023                          | Battery Core Charge Refund  | -18.00           |
| 01/11/2023                          | brake pads, rotors  | 132.34           |
| 03/31/2023                          | brake pads  | 47.89            |
| 04/05/2023                          | PW: wiper blades  | 20.84            |
| 04/10/2023                          | auto parts-battery  | 162.84           |
|                                     |   | <u>256.94</u>    |
| Eckert Seamans Cherin & Mellott,LLC |   |                  |
| 01/01/2023                          | Legal services for November 2022  | 1,168.50         |
|                                     |   | <u>1,168.50</u>  |
| Executive Cleaning-Alice B. Gangemi |   |                  |
| 03/31/2023                          | Visitors Ctr Cleaning- March 2023                                       | 400.00           |
|                                     |   | <u>400.00</u>    |
| Fenningham, Dempster & Coval LLP    |   |                  |
| 03/14/2023                          | Gen Legal Matters-Union Sq Parking Garage LD                            | 7,348.69         |
| 03/14/2023                          | General Legal Matters-JCF Solicitorship                                 | 46.70            |
| 03/14/2023                          | General Legal Matters   | 4,737.00         |
| 03/14/2023                          | General Legal Matters Ordinance Review                                  | 5,685.25         |
| 03/14/2023                          | General Legal Matters-Historic Building Preservation                    | 724.30           |
| 03/14/2023                          | General Legal Matters Old Stone Church Parking                          | 58.50            |
| 03/14/2023                          | P/T-182 S. Main   | 6,002.40         |
| 03/14/2023                          | General Legal Matters Cintra Mansion                                    | 643.50           |
| 03/14/2023                          | P/T-Gateway Properties (Gateway to New Hope/Riverhouse(274 S River Rd)) | 3,605.00         |
| 03/14/2023                          | General Legal Matters- 22 S. Main (Moo Hope)                            | 117.00           |
| 03/14/2023                          | General Legal Matters-8-10 Waterloo                                     | 218.70           |
| 03/14/2023                          | General Legal Matters-Telecommunications Leases                         | 898.40           |
| 03/14/2023                          | General Legal Matters-121 Lakeview Dr.                                  | 741.00           |
| 03/14/2023                          | P/T-The Landing   | 2,810.85         |
| 03/14/2023                          | General Legal Matters-28 W. Bridge Street                               | 58.50            |
| 03/14/2023                          | General Legal Matters- 49 W. Mechanic Street                            | 58.50            |
| 03/14/2023                          | General Legal Matters- NOMAD'S  | 234.00           |
|                                     |   | <u>33,988.29</u> |
| Fraser Adv. Information Systems     |   |                  |
| 03/22/2023                          | Admin Copier overages   | 404.98           |
|                                     |   | <u>404.98</u>    |
| Fraser Advanced -- Copier Lease     |   |                  |
| 04/08/2023                          | Admin Copier Lease 4/1-4/30/23  | 324.84           |
|                                     |   | <u>324.84</u>    |
| High Swartz Attorneys At Law LLP    |   |                  |
| 04/03/2023                          | Legal Services through 3/31/2023  | 620.00           |
|                                     |   | <u>620.00</u>    |
| Holicong Locksmiths                 |   |                  |
| 04/05/2023                          | 5/1/23-7/31/23 Fire System Monitoring-PD/Boro Hall                      | 94.05            |
| 04/11/2023                          | lock replacement-PD   | 110.00           |
|                                     |   | <u>204.05</u>    |
| Integra One                         |   |                  |
| 03/17/2023                          | PD: set-up of New Monitor and upgraded software                         | 500.00           |
| 03/20/2023                          | PD-Monitor insurance  | 56.00            |
| 03/24/2023                          | Monthly billing for IT Mgt & Support                                    | 3,050.00         |
| 03/24/2023                          | MS Office Subscription  | 99.00            |
| 03/24/2023                          | PD-MS Office 365 G3 Subscription-April                                  | 400.00           |
|                                     |   | <u>4,105.00</u>  |
| JME Contractors                     |   |                  |
| 03/02/2023                          | reinstall recessed light fixtures-comm room                             | 637.85           |
|                                     |   | <u>637.85</u>    |
| Karen Kerins-                       |   |                  |
| 03/22/2023                          | Travel reimbursement-PLEAC Conference                                   | 151.13           |
|                                     |   | <u>151.13</u>    |
| Karen W. Browndorf, RPR             |   |                  |
| 04/03/2023                          | Appearance fee and Prep of transcript Council Mtg 3/21/2023             | 1,222.00         |
|                                     |   | <u>1,222.00</u>  |
| Kershaw & Fritz Tire Svc            |   |                  |
| 03/14/2023                          | PD Vehicle Tires  | 405.00           |
|                                     |   | <u>405.00</u>    |

New Hope Borough  
Unpaid Bills Detail 4-13-23

All Transactions

| Date                              | Memo  | Open Balance             |
|-----------------------------------|---|--------------------------|
| Keystone Collections Group        |   |                          |
| 03/31/2023                        | Mar 23 LST collections  | 0.34                     |
| 03/31/2023                        | Mar 2023 EIT collections  | 464.53                   |
|                                   |   | <u>464.87</u>            |
| Keystone Municipal Services, Inc. |   |                          |
| 03/09/2023                        | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 2/21/23 to 3/3/23  | 5,854.50                 |
| 04/06/2023                        | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/20/23 to 3/31/23 | 6,030.00                 |
| 04/26/2023                        | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/6/23 to 3/17/23  | 5,356.00                 |
|                                   |   | <u>17,240.50</u>         |
| Lambertville-New Hope Ambulance   |   |                          |
| 04/04/2023                        | Tax revenue collected through 4/4/23                              | 4,406.41                 |
|                                   |   | <u>4,406.41</u>          |
| LocallQ                           |   |                          |
| 03/31/2023                        | Legal Ads-Civil Svc   | 89.86                    |
|                                   |   | <u>89.86</u>             |
| Mid-Atlantic Printing             |   |                          |
| 03/29/2023                        | PD-Police Warning Notice Books                                    | 590.00                   |
|                                   |   | <u>590.00</u>            |
| MissionSquare                     |   |                          |
| 04/05/2023                        | Apr 23 Police Retirement HSA                                      | 1,600.00                 |
|                                   |   | <u>1,600.00</u>          |
| New Hope Eagle Fire Company       |   |                          |
| 04/04/2023                        | 2023 tax revenue collected through 4/4/23                         | 32,608.14                |
| 04/09/2023                        | Fire Inspection fees - Apr  | 2,083.33                 |
| 04/09/2023                        | Fire Marshall Services-April 23                                   | 1,333.33                 |
|                                   |   | <u>36,024.80</u>         |
| New Hope Free Library             |   |                          |
| 04/04/2023                        | Tax revenue collected through 4/4/23                              | 9,606.48                 |
|                                   |   | <u>9,606.48</u>          |
| Parkmobile, LLC                   |   |                          |
| 03/31/2023                        | March 2023 transactions   | 3,549.25                 |
|                                   |   | <u>3,549.25</u>          |
| Proforma                          |   |                          |
| 03/25/2023                        | #10 window envelopes  | 90.33                    |
|                                   |   | <u>90.33</u>             |
| Quill                             |   |                          |
| 03/16/2023                        | PD: Wall Clock  | 17.58                    |
| 03/24/2023                        | custodial supplies  | 159.31                   |
| 03/24/2023                        | Conference Room Clock   | 65.11                    |
|                                   |   | <u>242.00</u>            |
| Randy Ragasto                     |   |                          |
| 03/01/2023                        | Reimburse-P&R spring plantings                                    | 922.00                   |
|                                   |   | <u>922.00</u>            |
| Reit Fuel Oil Co.                 |   |                          |
| 03/25/2023                        | heating oil-Stockton  | 49.35                    |
|                                   |   | <u>49.35</u>             |
| Staples-00                        |   |                          |
| 03/10/2023                        | Printer color toner-admin   | 432.55                   |
|                                   |   | <u>432.55</u>            |
| T&T Tree Service Inc.             |   |                          |
| 03/24/2023                        | Prune and remove trees in parks                                   | 2,345.00                 |
|                                   |   | <u>2,345.00</u>          |
| U.S. Bank-Voyager Card            |   |                          |
| 04/01/2023                        | Gas/Maint (PD gas \$1,631.29; PW gas \$668.19)                    | 3,578.02                 |
|                                   |   | <u>3,578.02</u>          |
| Uniform Gear Inc                  |   |                          |
| 03/20/2023                        | Uniforms-McLeod   | 77.95                    |
|                                   |   | <u>77.95</u>             |
| West Amwell Mason Supply, Inc     |   |                          |
| 03/28/2023                        | Cold Asphalt Patch  | 108.00                   |
|                                   |   | <u>108.00</u>            |
| Window Genie of Princeton         |   |                          |
| 04/10/2023                        | Window cleaning Community room                                    | 318.00                   |
|                                   |   | <u>318.00</u>            |
| TOTAL                             |   | <u><u>326,489.54</u></u> |

New Hope Borough  
PAID Bills Detail 3-24-23  
All Transactions

|                                       | <u>Date</u> | <u>Memo</u>                               | <u>Open Balance</u>    |
|---------------------------------------|-------------|---|------------------------|
| Bucks County Water & Sewer Authority  |             |   |                        |
|                                       | 03/10/2023  | 111 New St                                | 105.38                 |
|                                       | 03/10/2023  | Visitors Center                           | 69.11                  |
|                                       | 03/10/2023  | Lenape Park-52 w ferry st                 | 23.21                  |
|                                       |             |   | <u>197.70</u>          |
| Comcast Business-Visitor Center       |             |   |                        |
|                                       | 03/19/2023  | Visitor Center Internet/Phone monthly chg | 127.94                 |
|                                       |             |   | <u>127.94</u>          |
| Comcast Cable                         |             |   |                        |
|                                       | 03/08/2023  | internet                                  | 406.05                 |
|                                       |             |   | <u>406.05</u>          |
| Lincoln National Life Insurance Group |             |   |                        |
|                                       | 03/11/2023  | Employee life ins                         | 680.99                 |
|                                       |             |   | <u>680.99</u>          |
| PECO Energy 00703                     |             |   |                        |
|                                       | 03/20/2023  | well for PW                               | 37.16                  |
|                                       |             |   | <u>37.16</u>           |
| PECO Energy 01202                     |             |   |                        |
|                                       | 03/20/2023  | PW  | 197.30                 |
|                                       |             |   | <u>197.30</u>          |
| PECO Energy 20078                     |             |   |                        |
|                                       | 03/20/2023  | Admin                                     | 1,535.08               |
|                                       |             |   | <u>1,535.08</u>        |
| PECO Energy 22329                     |             |   |                        |
|                                       | 03/20/2023  | VC electric                               | 90.85                  |
|                                       |             |   | <u>90.85</u>           |
| PECO Energy 96037                     |             |   |                        |
|                                       | 03/17/2023  | 52 W Ferry St                             | 47.36                  |
|                                       |             |   | <u>47.36</u>           |
| Republic Services                     |             |   |                        |
|                                       | 03/15/2023  | Apr svcs                                  | 688.64                 |
|                                       |             |   | <u>688.64</u>          |
| Standard Insurance Company            |             |   |                        |
|                                       | 03/15/2023  | Short/LT disability                       | 1,828.04               |
|                                       |             |   | <u>1,828.04</u>        |
| TOTAL                                 |             |   | <u><u>5,837.11</u></u> |

New Hope Borough  
PAID Bills Detail 4-11-2023  
All Transactions

|                                 | <u>Date</u> | <u>Memo</u>                            | <u>Open Balance</u>    |
|---------------------------------|-------------|--|------------------------|
| AT&T Mobility 1016 (PD)         | 03/18/2023  | PD: Mobile Phones and Data             | 385.04                 |
|                                 |             |  | <u>385.04</u>          |
| AT&T Mobility 1179 (Admin/PW)   | 03/18/2023  | PW & Admin Mobile Phones and Data      | 260.82                 |
|                                 |             |  | <u>260.82</u>          |
| Fraser Advanced -- Copier Lease | 03/11/2023  | Admin Copier Lease 3/1-3/31/23         | 324.84                 |
|                                 |             |  | <u>324.84</u>          |
| Motorola Solutions, Inc.        | 03/21/2023  | PD-Body Cam Redundant Storage Feb 2023 | 74.64                  |
|                                 |             |  | <u>74.64</u>           |
| PECO Energy 00106               | 03/30/2023  | Street Light                           | 1,976.82               |
|                                 |             |  | <u>1,976.82</u>        |
| PECO Energy 01104               | 04/11/2023  | Stop pmt ck #6122 1/19/23 PECO 01104   | 64.34                  |
|                                 | 03/20/2023  | Street Light                           | 57.80                  |
|                                 |             |  | <u>122.14</u>          |
| PECO Energy 01701               | 03/30/2023  | Traffic Lights                         | 51.04                  |
|                                 |             |  | <u>51.04</u>           |
| PECO Energy 12107               | 03/21/2023  | PD/Admin Gas                           | 877.98                 |
|                                 |             |  | <u>877.98</u>          |
| PECO Energy 18027               | 03/20/2023  | Gas VC                                 | 325.32                 |
|                                 |             |  | <u>325.32</u>          |
| Ricoh USA, Inc.                 | 03/31/2023  | PD copier lease 3/20/23 - 4/19/2023    | 227.44                 |
|                                 |             |  | <u>227.44</u>          |
| Sun Life Financial              | 03/23/2023  | Accident/Critical Illness Ins          | 365.88                 |
|                                 |             |  | <u>365.88</u>          |
| Verizon                         | 03/24/2023  | PW                                     | 160.62                 |
|                                 | 04/02/2023  | admin                                  | 385.33                 |
|                                 | 04/02/2023  | PD                                     | 631.80                 |
|                                 |             |  | <u>1,177.75</u>        |
| TOTAL                           |             |  | <u><u>6,169.71</u></u> |

New Hope Borough  
Purchase Card  
As of March 23, 2023

| Date                                      | Name                          | Memo   | Paid Amount            |
|---|-------------------------------|--|------------------------|
| 200.250 · BMO Purchasing Mastercard       |                               |  |                        |
| 02/27/2023                                | The UPS Store-#4933           | UPS overnight shipping                                 | 11.98                  |
| 02/28/2023                                | Deluxe                        | Laser checks/deposit tickets                           | 588.42                 |
| 02/28/2023                                | Delray Plus True Value        | PW Supplies  | 22.17                  |
| 03/01/2023                                | Siegel's Uniform              | Safariland duty belt                                   | 86.99                  |
| 03/02/2023                                | Google                        | monthly google suite chg                               | 120.84                 |
| 03/03/2023                                | Home Depot                    | Public Works Supplies                                  | 18.09                  |
| 03/03/2023                                | Home Depot                    | plug for conference room                               | 7.09                   |
| 03/08/2023                                | The UPS Store-#4933           | UPS overnight shipping                                 | 19.92                  |
| 03/10/2023                                | Home Depot                    | Basement shelving                                      | 129.99                 |
| 03/14/2023                                | New Hope Lukoil               | Truck 44 Inspection                                    | 44.00                  |
| 03/15/2023                                | Acrobat Pro Subscription      | Monthly Adobe Acrobat Pro DC subscription (2 licenses) | 36.02                  |
| 03/15/2023                                | Greenhouse                    | Chief Luncheon-Cpl. Oral Exam                          | 68.00                  |
| 03/15/2023                                | Sheraton Harrisburg           | Housing Karen PLEAC Conference                         | 112.11                 |
| 03/15/2023                                | Sheraton Harrisburg           | Housing Candice PLEAC Conference                       | 224.22                 |
| 03/17/2023                                | Delray Plus True Value        | PW Supplies  | 31.99                  |
| 03/23/2023                                | Acrobat Pro Subscription      | Monthly Adobe Acrobat Pro DC subscription PD           | 15.89                  |
| 03/23/2023                                | Delray Plus True Value        | PW Supplies  | 29.98                  |
| 03/23/2023                                | Delray Plus True Value        | PW Supplies  | -29.98                 |
| 03/24/2023                                | Intelligencer                 | Monthly Intelligencer digital subscription             | 12.99                  |
| 03/27/2023                                | Zoom Video Communications Inc | Webinar 100 3/16/2023-4/15/2024/Standard Pro Annual    | 189.90                 |
| 03/29/2023                                | Impact Signs of NH            | Die Cut Custom decals                                  | 62.40                  |
| Total 200.250 · BMO Purchasing Mastercard |                               |  | <u>1,803.01</u>        |
| TOTAL                                     |                               |  | <u><u>1,803.01</u></u> |