

New Hope Borough
Unpaid Bills Detail
All Transactions

Date	Memo	Open Balance
Armour & Sons Electric, Inc.		
04/30/2023	Signal at Bridge 179 and Sugas	32,664.35
05/12/2023	Repair ornamental arm at Main and Bridge	120.00
Total Armour & Sons Electric, Inc.		<u>32,784.35</u>
04/17/2023	General Engineering -FEMA Sugas Rd	2,258.27
04/17/2023	P/T - 27 W Mechanic St Grading	312.50
04/17/2023	P/T-Canal Street Condos	405.00
04/17/2023	General Engineering -2023 Road Program	652.54
04/17/2023	Zoning officer duties - March 2023	9,283.51
04/17/2023	General Engineering -misc engineering tasks	1,027.49
04/17/2023	New Hope MS4	812.50
04/17/2023	P/T - 105 N Main - sketch	1,942.50
04/17/2023	P/T 180 W Bridge St NHSSD	381.09
04/17/2023	P/T NHSSD-Stadium improvements-Grading permit	493.50
04/17/2023	General Engineering -VC Cost Estimate	389.41
		<u>17,958.31</u>
Assoc of Mayors of Boroughs of PA		
04/26/2023	2023 Dues	60.00
		<u>60.00</u>
Barbacane, Thornton & Company LLP		
04/30/2023	2022 Audit - Progress billing through 4/30/23	2,225.00
		<u>2,225.00</u>
Betts Equipment, Inc-Sales & Service		
04/14/2023	saw repair	75.53
04/14/2023	pole prunner repair	118.69
		<u>194.22</u>
Cale America, Inc.		
01/01/2023	Kiosk Receipt Paper	240.65
03/29/2023	CWO/mthly partsmart program March 2023	2,247.25
04/27/2023	CWO/mthly partsmart program April 2023	2,247.25
		<u>4,735.15</u>
Candice Tremblay		
04/13/2023	PLEAC Conference travel expenses	385.15
		<u>385.15</u>
Cargill		
04/14/2023	De-icer Salt	1,678.98
		<u>1,678.98</u>
Carrot-Top Industries Inc.		
05/01/2023	Nylon rainbow flag & PA Standard Eagle Flag	479.99
		<u>479.99</u>
Central Bucks Emergency Medical Services		
05/09/2023	Tax revenue collected through 5/1/23	6,854.41
		<u>6,854.41</u>
Dale A. Wilcox		
05/01/2023	Communications Apr, May, Jun services	2,250.00
		<u>2,250.00</u>
DavidHeiser's, Inc		
04/11/2023	Stopwatch testing	140.00
		<u>140.00</u>
Delaware Valley Health Trust		
05/01/2023	Med/RX/Dental insurance	44,729.56
		<u>44,729.56</u>
Donna Deangelis-Lehmann		
04/24/2023	ZHB 04-13-2023	250.00
		<u>250.00</u>
Eagles Peak Spring Water		
04/20/2023	Water - Admin/PD	188.85
04/30/2023	Water - PD	9.34
04/30/2023	Water - PW	6.17
		<u>204.36</u>
Edward McKenna Official Court Reporter		
05/01/2023	Borough council meeting 4/18/2023	1,430.00
		<u>1,430.00</u>
Executive Cleaning-Alice B. Gangemi		
04/27/2023	Visitors Ctr Cleaning- April 2023	400.00
		<u>400.00</u>

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Fenningham, Dempster & Coval LLP		
04/13/2023	General Legal Matters-Telecommunications Leases	550.55
04/13/2023	General Legal Matters- The Logan Inn	70.00
04/13/2023	P/T-The Landing	1,193.90
04/13/2023	P/T- 8-10 Waterloo	39.00
04/13/2023	P/T- 18-20 W Mechanic St	70.00
04/13/2023	General Legal Matters- 22 S. Main (Moo Hope)	1,189.50
04/13/2023	P/T-182 S. Main	8,989.30
04/13/2023	P/T-Gateway Properties (Gateway to NH/Riverhouse(274 S River Rd))	210.00
04/13/2023	General Legal Matters-121 Lakeview Dr.	234.00
04/13/2023	General Legal Matters Old Stone Church Parking	19.50
04/13/2023	General Legal Matters- 22 S. Main (Moo Hope)	39.00
04/13/2023	General Legal Matters Cintra Mansion	1,018.40
04/13/2023	General Legal Matters-Historic Building Preservation	58.50
04/13/2023	General Legal Matters Ordinance Review	2,578.59
04/13/2023	General Legal Matters-Right to Know matters	97.50
04/13/2023	General Legal Matters	3,765.20
04/13/2023	Gen Legal Matters-Union Sq Parking Garage LD	16,155.10
		<u>36,278.04</u>
Gateway to New Hope LLC		
03/31/2023	Close out "Odettes" escrow	50.03
04/30/2023	Close out 306-308 S Main -Fees escrow	11.90
04/30/2023	Close out 385 W Bridge-Prof Svc escrow	3.34
		<u>65.27</u>
Gloria Broeker		
04/28/2023	Arbor Day Event music, prizes, tree diapers	321.53
		<u>321.53</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
04/18/2023	RB-1 and RB-2 Ordinance Review	235.00
04/18/2023	ZHB - DJ Action Re 218 Towpath	916.50
05/09/2023	ZHB - DJ Action Re 218 Towpath	551.54
		<u>1,703.04</u>
High Swartz Attorneys At Law LLP		
05/04/2023	Legal Services through 4/30/2023	1,760.00
		<u>1,760.00</u>
Holicong Locksmiths		
04/05/2023	7/1/23-9/30/23 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
03/17/2023	PD: Updated PC to Windows 11	500.00
04/25/2023	PD-MS Office 365 G3 Subscription-May	400.00
04/25/2023	MS Office Subscription	99.00
04/25/2023	Monthly billing for IT Mgt & Support	3,050.00
05/04/2023	Admin-VMware subscription (operating system) 1 yr	68.68
		<u>4,117.68</u>
Joseph Finkle & Son, Inc.		
04/18/2023	Hardware PVC plug	4.77
04/18/2023	Hardware PVC Cap	33.93
04/26/2023	Hardware	21.44
		<u>60.14</u>
Karen W. Browndorf, RPR		
04/18/2023	Appearance fee and Prep of transcript HARB 4/4/23	690.00
05/11/2023	Appearance fee and Prep of transcript HARB 5/2/23	450.00
		<u>1,140.00</u>
Keystone Collections Group		
04/30/2023	Apr 2023 EIT collections	2,107.79
04/30/2023	Apr 23 LST collections	72.81
		<u>2,180.60</u>
Keystone Municipal Services, Inc.		
04/19/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/3/23 to 4/14/23	5,400.00
05/04/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/17/23 to 4/28/23	5,167.50
		<u>10,567.50</u>
Kubota Tractor Corporation		
05/09/2023	Zero Turn Mower - ARPA Funds	8,181.70
		<u>8,181.70</u>
Lambertville-New Hope Ambulance		
05/09/2023	Tax revenue collected through 5/1/23	6,854.41
		<u>6,854.41</u>

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Larry Keller	05/02/2023	Meeting expense Reimbursement	94.02
			<u>94.02</u>
Laura L. Kent	05/10/2023	reimb for Newsletter Facebook boost	25.00
			<u>25.00</u>
LocalIQ	04/30/2023	Legal Ads-ZHB/PD ads	933.90
			<u>933.90</u>
Michael J Kelly	05/10/2023	76 N Main - escrow close out	1,390.03
			<u>1,390.03</u>
Mizu Contracting LLC	01/01/2023	Lenape Park Pond Winterization	380.00
			<u>380.00</u>
New Hope Eagle Fire Company	05/09/2023	2023 tax revenue collected through 5/1/23	50,723.78
	05/09/2023	Fire Marshall Services-May 2023	1,333.33
	05/09/2023	Fire Inspection fees - May	2,083.33
			<u>54,140.44</u>
New Hope Free Library	05/09/2023	Tax revenue collected through 5/1/23	14,943.40
			<u>14,943.40</u>
PA Chief of Police Association	01/01/2023	2023 Membership renewal	150.00
			<u>150.00</u>
Parkmobile, LLC	04/30/2023	April 2023 transactions	4,071.55
			<u>4,071.55</u>
PowerDMS, Inc.	02/24/2023	PD Training mgmt software-license/training	4,744.30
			<u>4,744.30</u>
Proforma	05/06/2023	Business Cards M. Decker	45.00
	05/06/2023	Business Cards L. Littlefield	45.00
			<u>90.00</u>
Quill	04/11/2023	PD: Toner and Office Supplies	148.57
	04/19/2023	PD: Office Supplies	40.14
	04/19/2023	PD: White Board	139.74
	04/21/2023	PD: Office Supplies	191.24
	04/24/2023	PD: waste Toner bottle	35.99
	04/24/2023	PD: Toner and Office Supplies	242.02
			<u>797.70</u>
Ricoh USA, Inc.	05/01/2023	PD copier lease 4/20/23 - 5/19/2023	137.55
			<u>137.55</u>
Sherwin Williams	04/13/2023	Road Paint	986.70
			<u>986.70</u>
Solebury Township	05/02/2023	Parks and Rec Use Contribution 2023	5,000.00
			<u>5,000.00</u>
Staples-00	04/06/2023	shipping lables & storage boxes-admin	53.28
	05/05/2023	scissors-admin	8.41
	05/05/2023	mouse and folders-admin	40.03
			<u>101.72</u>
U.S. Bank-Voyager Card	05/02/2023	Gas/Maint (PD gas \$1,700.45; PW gas \$429.69)	2,331.49
			<u>2,331.49</u>
Uniform Gear Inc	04/05/2023	Uniforms-Kozuhowski	223.90
	04/14/2023	Uniforms-Giovinazzo	131.34
	04/18/2023	Uniforms-Giovinazzo	33.99
	04/21/2023	Uniforms-Giovinazzo	24.00
	04/21/2023	Uniforms-Giovinazzo	45.00
	04/27/2023	Uniforms-Kozuhowski	111.95
	04/27/2023	Uniforms-Cole Midwood	153.95
	05/03/2023	Uniforms-Cole Midwood	421.80
	05/05/2023	Uniforms-Giovinazzo	510.15
			<u>1,656.08</u>

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Date	Memo	Open Balance
Vantage Point Trans Agent 805017		
05/05/2023	May 23 Police Retirement HSA	1,600.00
		<u>1,600.00</u>
Wert Bookbinding, Inc.		
04/24/2023	Binding minute books	1,001.72
		<u>1,001.72</u>
West Amwell Mason Supply, Inc		
05/02/2023	Black Mulch	63.00
05/02/2023	Black Mulch	63.00
05/02/2023	Black Mulch	63.00
		<u>189.00</u>
Workplace Central		
04/26/2023	Nameplates for Zoning & ZHB	31.76
05/03/2023	Admin Desk	559.00
		<u>590.76</u>
TOTAL		<u><u>285,438.80</u></u>

New Hope Borough
PAID Bills Detail 4-26-2023
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center			
	04/25/2023	Visitor Center Internet/Phone monthly charge	147.89
			<u>147.89</u>
Comcast Cable			
	04/08/2023	internet	406.05
			<u>406.05</u>
Lincoln National Life Insurance Group			
	04/11/2023	Employee life ins	680.99
			<u>680.99</u>
PECO Energy 00703			
	04/18/2023	well for PW	37.18
			<u>37.18</u>
PECO Energy 01104			
	04/18/2023	Street Light	52.33
			<u>52.33</u>
PECO Energy 01202			
	04/18/2023	PW	220.93
			<u>220.93</u>
PECO Energy 12107			
	04/25/2023	PD/Admin Gas	354.68
			<u>354.68</u>
PECO Energy 18027			
	04/18/2023	Gas VC	166.59
			<u>166.59</u>
PECO Energy 20078			
	04/18/2023	Admin	995.26
			<u>995.26</u>
PECO Energy 22329			
	04/18/2023	VC electric	78.39
			<u>78.39</u>
PECO Energy 96037			
	04/18/2023	52 W Ferry St	50.37
			<u>50.37</u>
PSAB UC Plan			
	04/25/2023	1st qtr 2023 PA UC er portion	6,782.34
			<u>6,782.34</u>
Standard Insurance Company			
	04/14/2023	Short/LT disability	1,828.04
			<u>1,828.04</u>
Sun Life Financial			
	04/24/2023	Accident/Critical Illness Ins	365.88
			<u>365.88</u>
TOTAL			<u><u>12,166.92</u></u>

New Hope Borough
PAID Bills Detail 5-11-2023
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	04/18/2023	PD: Mobile Phones and Data	<u>384.44</u>
			384.44
AT&T Mobility 1179 (Admin/PW)			
	04/18/2023	PW & Admin Mobile Phones and Data	<u>259.96</u>
			259.96
PECO Energy 00106			
	04/28/2023	Street Light	<u>1,976.82</u>
			1,976.82
PECO Energy 01701			
	04/28/2023	Traffic Lights	<u>51.04</u>
			51.04
Pitney Bowes-981026			
	04/14/2023	PD/Admin Postage refill	<u>349.65</u>
			349.65
Republic Services			
	04/15/2023	May svcs	<u>688.64</u>
			688.64
Verizon			
	04/24/2023	PW	167.76
	05/02/2023	admin	453.54
	05/02/2023	PD	<u>641.98</u>
Total Verizon			<u>1,263.28</u>
TOTAL			<u>4,973.83</u>

New Hope Borough
Purchase Card
As of April 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
03/29/2023	Deluxe	check envelopes	153.38
03/29/2023	Delray Plus True Value	PW supplies	78.41
03/30/2023	Impact Signs of NH	Die Cut Custom decals	-62.40
03/31/2023	Delray Plus True Value	PD shower head	7.99
04/01/2023	Google	monthly google suite chg	120.84
04/03/2023	Evolution Training Solutions	Red Dot Site Pistol Instuctor Training-Hagan	450.00
04/03/2023	Dotster	Renew newhopevisitorcenter.org domain	19.99
04/05/2023	Delray Plus True Value	Paint	67.93
04/07/2023	The UPS Store-#4933	Shipping for Handcuff Return	13.56
04/11/2023	Bucks County Recorder of Deeds	Notary Oath-Szabo	44.29
04/12/2023	Delray Plus True Value	weed control	87.98
04/17/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	36.02
04/17/2023	Zoom Video Communications Inc	Webinar 100 monthly 3/16/2022-4/15/2023/Standard Pro Annual	40.00
04/24/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	15.89
04/25/2023	Uniform Construction UCC	UCC permit fees qtrly return 1/1-3/31/2023	148.50
04/26/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
04/26/2023	Delray Plus True Value	supplies/weed control	193.93
Total 200.250 · BMO Purchasing Mastercard			1,429.30
TOTAL			1,429.30