

New Hope Borough
Unpaid Bills Detail
All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
05/10/2023	General Engineering -New Hope Parking Garage	554.41
05/10/2023	General Engineering -FEMA Sugan Rd	2,222.50
05/10/2023	General Engineering -2023 Road Program	107.50
05/10/2023	Zoning officer duties - Apr 2023	8,519.10
05/10/2023	New Hope MS4	375.00
05/10/2023	P/T - 105 N Main - sketch	742.50
05/10/2023	P/T 180 W Bridge St NHSSD	165.50
05/10/2023	P/T NHSSD-Stadium improvements-Grading permit	585.50
05/10/2023	P/TRabbit Run Subdivision/Land Development	135.00
06/09/2023	General Engineering -FEMA Sugan Rd	9,029.60
06/09/2023	P/T-182 S Main	338.10
06/09/2023	P/T-186 North Main St	338.50
06/09/2023	General Engineering -2023 Road Program	458.30
06/09/2023	Zoning officer duties - May 2023	4,677.78
06/09/2023	New Hope MS4	375.00
06/09/2023	P/T-18-20 W Mechanic St	640.41
06/09/2023	P/TRabbit Run Subdivision/Land Development	491.10
06/09/2023	P/T 180 W Bridge St NHSSD	540.00
06/09/2023	P/T-Molesworth	946.51
06/09/2023	P/T-York Place Condo-Storm	1,560.43
		<u>32,802.74</u>
Barbacane, Thornton & Company LLP		
05/31/2023	2022 Audit - Progress billing through 5/31/23	3,115.00
		<u>3,115.00</u>
Begley, Carlin & Mandio		
04/30/2023	Civil Service	315.00
		<u>315.00</u>
Bucks County Planning Commission		
05/15/2023	Attendance at Planning Commission Meeting 4/17/23	270.00
		<u>270.00</u>

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		270.00
Cale America, Inc.		
04/19/2023	Keypad gasket and shipping	243.39
05/26/2023	CWO/mthly partsmart program May 2023	2,247.25
		<u>2,490.64</u>
Candice Tremblay		
05/29/2023	CLEAN TAC training milage/tolls	151.58
		<u>151.58</u>
Central Bucks Emergency Medical Services		
06/14/2023	Tax revenue collected through 5/31/23	3,414.84
		<u>3,414.84</u>
CivicPlus		
06/26/2023	Website Set up fees/hosting/support/content pages/platform fee renew.	5,441.42
		<u>5,441.42</u>
CODY Systems		
05/26/2023	PD CODY CONNECT 2023 Users Conference	525.00
		<u>525.00</u>
Commonwealth of PA		
06/12/2023	MS4 Individual Permit 854216	2,500.00
		<u>2,500.00</u>
DavidHeiser's, Inc		
05/22/2023	Stopwatch testing	140.00
		<u>140.00</u>
Delaware Valley Health Trust		
06/01/2023	Med/RX/Dental insurance	53,538.31
		<u>53,538.31</u>
Donna Deangelis-Lehmann		
06/01/2023	ZHB 05-25-2023	175.00
		<u>175.00</u>
Eagles Peak Spring Water		
05/16/2023	Water - PW	232.04

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Date	All Transactions Memo	Open Balance
06/02/2023	Water - Admin/PD	113.82
06/02/2023	Water - PD	103.41
		<u>449.27</u>
Eastern Autoparts Warehouse		
04/10/2023	core refund	-18.00
05/10/2023	Oxygen sensor	68.15
05/12/2023	auto parts-battery	155.94
		<u>206.09</u>
Executive Cleaning-Alice B. Gangemi		
06/12/2023	Visitors Ctr Cleaning- May 2023	400.00
		<u>400.00</u>
Fenningham, Dempster & Coval LLP		
05/09/2023	P/T-182 S. Main	6,936.10
05/09/2023	P/T-108 Riverwoods	245.00
05/09/2023	General Legal Matters-Telecommunications Leases	1,150.50
05/09/2023	P/T-The Landing	1,820.00
05/09/2023	General Legal Matters 8-10 Waterloo	39.00
05/09/2023	General Legal Matters New Hope Ice Cream	2,749.50
05/09/2023	General Legal Matters- 49 W. Mechanic Street	331.45
05/09/2023	General Legal Matters Cintra Mansion	526.50
05/09/2023	General Legal Matters-Historic Building Preservation	546.00
05/09/2023	General Legal Matters Ordinance Review	2,448.92
05/09/2023	General Legal Matters-Right to Know matters	214.50
05/09/2023	General Legal Matters	2,242.81
05/09/2023	Gen Legal Matters-Union Sq Parking Garage LD	4,769.94
		<u>24,020.22</u>
Four Seasons Car Wash		
06/04/2023	Apr, May, Jun 2023 Car Wash	300.00
		<u>300.00</u>
Fraser Advanced -- Copier Lease		
06/10/2023	Admin Copier Lease 6/1-6/30/23	309.37
		<u>309.37</u>

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		309.37
General Code		
06/06/2023	eCode360 Annual Maintenance	1,195.00
		<u>1,195.00</u>
High Swartz Attorneys At Law LLP		
06/08/2023	Legal Services through 5/31/2023	1,440.00
		<u>1,440.00</u>
Innovative Commercial Interiors		
02/17/2023	visitors center credenza	664.50
		<u>664.50</u>
Integra One		
05/15/2023	Admin: attic heat sensor for server room	482.35
05/17/2023	Monthly billing for IT Mgt & Support	3,050.00
05/17/2023	MS Office Subscription	99.00
05/17/2023	PD-MS Office 365 G3 Subscription-June	400.00
05/26/2023	PD HPE Server Service Contract	1,896.00
06/08/2023	PD Cody Project-Assist with Data Backup	405.01
		<u>6,332.36</u>
James Giovinazzo		
05/16/2023	Taser Instructor training milage	349.77
		<u>349.77</u>
Karen W. Browndorf, RPR		
06/02/2023	Appearance fee and Prep of transcript Council Mtg 5/17/2023	355.00
		<u>355.00</u>
Keystone Collections Group		
05/01/2023	May 23 LST collections	330.12
05/01/2023	May 2023 EIT collections	8,631.12
		<u>8,961.24</u>
Keystone Municipal Services, Inc.		
05/15/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/1 to 5/12/23	5,750.00
06/01/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/15 to 5/26/23	4,887.50
		<u>4,887.50</u>

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Date	All Transactions Memo	Open Balance
		10,637.50
Lambertville-New Hope Ambulance		
06/14/2023	Tax revenue collected through 5/31/23	3,414.84
		<u>3,414.84</u>
Laura L. Kent		
05/29/2023	reimb for Newsletter Facebook boost	10.00
		<u>10.00</u>
MissionSquare		
06/09/2023	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
01/01/2023	Monthly Hosting Fee-Jul 22	106.00
01/01/2023	Monthly Hosting Fee-Jul 22	106.00
05/08/2023	Monthly Hosting Subscription	500.00
		<u>712.00</u>
New Hope Carpet Cleaners, Inc.		
06/13/2023	Carpet Cleaner-Police Dept	289.00
06/13/2023	Carpet Cleaner-Boro Hall	149.00
		<u>438.00</u>
New Hope Eagle Fire Company		
06/09/2023	Fire Marshall Services-June 2023	1,333.33
06/09/2023	Fire Inspection fees - June	2,083.33
06/14/2023	2023 tax revenue collected through 5/30/23	25,270.40
		<u>28,687.06</u>
New Hope Free Library		
06/14/2023	Additional funding library 2023	10,000.00
06/14/2023	Tax revenue collected through 5/31/23	7,444.75
		<u>17,444.75</u>
Niece Co., Inc.		
06/08/2023	Teak Oil for Benches	33.98
		<u>33.98</u>

New Hope Borough Unpaid Bills Detail

	Date	All Transactions Memo	Open Balance
Northampton Township			
	05/31/2023	Legal Svcs-Cohen Law Group-Verizon Franchise negotiations	57.24
			<u>57.24</u>
PA Chief of Police Association			
	06/05/2023	Entry-level Police Officer Job Posting	200.00
			<u>200.00</u>
Parkmobile, LLC			
	05/31/2023	May 2023 transactions	4,795.35
			<u>4,795.35</u>
Paveart Enterprises LLC			
	05/24/2023	Engraved concrete paver-parks & rec	94.00
			<u>94.00</u>
Peregrine Associates			
	05/18/2023	PD-charge for changing artwork	50.00
			<u>50.00</u>
Pitney Bowes Inc. 981039			
	05/30/2023	PD postage machine lease 4/1/2023-6/30/2023	235.50
			<u>235.50</u>
PSATS			
	06/13/2023	PAAZO Membership-Littlefield	125.00
			<u>125.00</u>
Quill			
	05/04/2023	microfiber clothes, drawer organizer, pop-up note dispenser	33.30
	05/04/2023	rubbing alcohol	3.06
	05/11/2023	PD: Xerox Drum unit	44.06
	05/11/2023	Avery 9X12 laminating sheets	45.18
	05/12/2023	PD: Xerox Drum unit	69.92
	05/15/2023	PD: procell c cell battery	29.99
	05/22/2023	PD: janitorial supplies	5.78
	05/22/2023	PD: toner cartridge	171.99
	05/22/2023	PD: batteries	31.98
			<u>31.98</u>

New Hope Borough Unpaid Bills Detail

	Date	All Transactions Memo	Open Balance
			435.26
RR Donnelley			
	05/24/2023	Traffic Citations	214.70
			<u>214.70</u>
S.C. Electric LLC			
	06/05/2023	Lenape Park -Landscape Lighting	7,876.00
			<u>7,876.00</u>
Staples-00			
	05/11/2023	toner cartridge	73.99
	05/19/2023	administrative supplies, paper, photo holders	64.90
	05/22/2023	janitorial supplies	56.07
			<u>194.96</u>
Tilley Fire Equipment Co. Inc			
	06/07/2023	Annual Fire Ext Insp-PD	220.00
			<u>220.00</u>
U.S. Bank-Voyager Card			
	06/01/2023	Gas/Maint (PD gas \$1,700.45; PW gas \$429.69)	2,999.01
			<u>2,999.01</u>
Uniform Gear Inc			
	05/15/2023	Uniforms-Velcro side strap for Dusc vest	30.00
	06/01/2023	Uniforms-Giovinazzo	9.99
			<u>39.99</u>
United Public Safety			
	05/16/2023	box of 50 rolls thermal polyvinyl	760.00
			<u>760.00</u>
United States Treasury			
	06/05/2023	2022 PCORI Fee	111.60
			<u>111.60</u>
Verizon			
	06/02/2023	PD	637.48
	06/02/2023	admin	413.63
			<u>413.63</u>

06/15/23

New Hope Borough Unpaid Bills Detail

All Transactions
Memo

Date	All Transactions Memo	Open Balance
		1,051.11
Workplace Central		
05/23/2023	Nameplate for planning commision	20.38
05/23/2023	Clock	60.00
		<u>80.38</u>
TOTAL		<u><u>232,380.58</u></u>

New Hope Borough
PAID Bills Detail 5-18-2023
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bucks County Water & Sewer Authority			
	05/05/2023	Lenape Park-52 w ferry st	51.54
	05/05/2023	Visitors Center	129.44
	05/05/2023	111 New St	<u>105.38</u>
			286.36
Comcast Cable			
	05/08/2023	internet	<u>406.05</u>
			406.05
Fraser Adv. Information Systems			
	05/06/2023	Admin Copier Lease 5/1-5/31/23	<u>309.37</u>
			309.37
Lincoln National Life Insurance Group			
	05/11/2023	Employee life ins	<u>762.79</u>
			<u>762.79</u>
TOTAL			<u><u>1,764.57</u></u>

New Hope Borough
PAID Bills Detail 6-9-23
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	05/18/2023	PD: Mobile Phones and Data	384.45
			<u>384.45</u>
AT&T Mobility 1179 (Admin/PW)			
	05/18/2023	PW & Admin Mobile Phones and Data	259.97
			<u>259.97</u>
Comcast Business-Visitor Center			
	05/19/2023	Visitor Center Internet/Phone monthly chg	137.89
			<u>137.89</u>
PECO Energy 00106			
	05/30/2023	Street Light	1,995.64
			<u>1,995.64</u>
PECO Energy 00703			
	05/17/2023	well for PW	37.18
			<u>37.18</u>
PECO Energy 01104			
	05/17/2023	Street Light	47.97
			<u>47.97</u>
PECO Energy 01202			
	05/17/2023	PW	196.25
			<u>196.25</u>
PECO Energy 01701			
	05/30/2023	Traffic Lights	51.03
			<u>51.03</u>
PECO Energy 12107			
	05/18/2023	PD/Admin Gas	176.05
			<u>176.05</u>
PECO Energy 18027			
	05/17/2023	Gas VC	66.01
			<u>66.01</u>
PECO Energy 20078			
	05/17/2023	Admin	996.63
			<u>996.63</u>
PECO Energy 22329			
	05/17/2023	VC electric	69.34
			<u>69.34</u>
PECO Energy 96037			
	05/16/2023	52 W Ferry St	106.30
			<u>106.30</u>
Pitney Bowes-981026			
	05/14/2023	PD/Admin Postage refill	451.19
			<u>451.19</u>
Republic Services			
	05/15/2023	June svcs	689.06
			<u>689.06</u>
Ricoh USA, Inc.			
	06/01/2023	PD copier lease 5/20/23 - 6/19/2023	137.55
			<u>137.55</u>
Standard Insurance Company			
	05/15/2023	Short/LT disability	1,828.04
			<u>1,828.04</u>
Sun Life Financial			
	05/23/2023	Accident/Critical Illness Ins	548.82
			<u>548.82</u>
Verizon			
	05/24/2023	PW	161.80
			<u>161.80</u>
TOTAL			<u><u>8,341.17</u></u>

New Hope Borough
Purchase Card
As of May 27, 2023

Date	Name	Memo	Amount
200.250	· BMO Purchasing Mastercard		
04/27/2023	Police Records & Information Management	Webinar: Redacting Records Training	159.00
04/28/2023	Forensics Source	Developer sheets for fingerprinting	48.49
05/02/2023	Google	monthly google suite chg	120.84
05/02/2023	Spatolas Pizza	PD - Lunch for Department Meeting	154.93
05/04/2023	Home Depot	measuring wheel & tape; janitorial supplies	192.03
05/04/2023	Delray Plus True Value	PW supplies	84.27
05/05/2023	PA State Assoc. of Boroughs	Littlefield training-Managing the Subdivision Review Process	25.00
05/10/2023	GFOA-PA	GFOA-PA Pension Admin Training - Szabo	25.00
05/11/2023	Amazon.com	Key Finder bluetooth tracker	79.98
05/15/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
05/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 5/16/2022-6/15/2023/Standard Pro Annual	40.00
05/18/2023	United Rentals	Waterfilled Barrier for Pride Parade	1,393.20
05/19/2023	PA State Assoc. of Boroughs	Feder-Uncontrolled Crosswalk and Trail Crossing Safety	45.00
05/19/2023	Philly Pretzel Factory	PD Pretzle tray- Pride Parade	32.00
05/23/2023	Delray Plus True Value	PW supplies/tools	146.22
05/24/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
05/24/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	15.89
05/25/2023	Batteries Plus Bulbs #831	Meter batteries	339.20
05/26/2023	Eagle Power Turf and Tractor	Pole Pruner	769.99
05/26/2023	Hershey Lodge	Room for CODY Connect Conf. 2023-Tremblay	220.89
05/26/2023	Hershey Lodge	Room for CODY Connect Conf. 2023-Kerins	220.89
Total 200.250 · BMO Purchasing Mastercard			<u>4,176.67</u>
TOTAL			<u>4,176.67</u>