

New Hope Borough
Unpaid Bills Detail 7-13-2023
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
06/16/2023	Telephone NEC Maintenance - PD 7/1/23-9/30/23	270.00
		<u>270.00</u>
American Red Cross Training Services		
06/14/2023	Adult CPR/AED and Infant CPR (9 staff)	252.00
		<u>252.00</u>
Armour & Sons Electric, Inc.		
06/05/2023	Repair fuse in Decorative Street light at St. Andrews and Stony Hill	186.02
06/05/2023	Repair- 4/26/23 traffic signal repair Main & Bridge	236.00
06/21/2023	6/21/23 Pedestrian signal repair	487.50
		<u>909.52</u>
ARRO Consulting, Inc.		
06/06/2023	General Engineering -FEMA Sugan Rd	9,523.60
07/06/2023	P/T-135 Old York Road	337.50
07/06/2023	General Engineering -2023 Road Program	505.00
07/06/2023	Zoning officer duties - June 2023	2,947.05
07/06/2023	General Engineering -misc engineering tasks	366.32
07/06/2023	New Hope MS4	67.50
07/06/2023	P/T-Gateway Properties (385 W Bridge St. (Raven))	67.50
07/06/2023	P/T - Gateway Properties (306-308 S. Main St)	67.50
07/06/2023	P/TRabbit Run Subdivision/Land Development	135.00
07/06/2023	P/T-Gateway Properties (Riverhouse Land Development)	67.50
07/06/2023	P/T 108 Riverwoods	337.50
07/06/2023	P/T-York Place Condo-Storm	625.54
07/06/2023	P/T-308 W Riverwoods	472.50
		<u>15,520.01</u>
Bucks County Planning Commission		
06/22/2023	Attendance at Planning Commission Meeting 5/18/23	240.00
		<u>240.00</u>
Bucks County Water & Sewer Authority		
07/07/2023	Lenape Park-52 w ferry st	70.97
07/07/2023	111 New St	222.17
07/07/2023	Visitors Center	198.08
		<u>491.22</u>
Central Bucks Emergency Medical Services		
07/13/2023	Tax revenue collected through 7/3/23	776.45
		<u>776.45</u>
Collinson, Inc.		
06/20/2023	Sugan & Old York-Guide Rail Repair-Insurance claim	6,900.00
		<u>6,900.00</u>
Del Val Prop & Liab Trust		
07/01/2023	2023 Property & Liability Insurance-install #3 of 4	23,929.25
		<u>23,929.25</u>
Delaware Valley Health Trust		
07/01/2023	Med/RX/Dental insurance	49,133.94
		<u>49,133.94</u>
Delaware Valley Worker's Comp. Trust		
07/01/2023	workmans comp ins-3rd installment of 4	10,168.00
		<u>10,168.00</u>
Donna Deangelis-Lehmann		
06/13/2023	ZHB 06-08-2023	325.00
		<u>325.00</u>
Executive Cleaning-Alice B. Gangemi		
06/30/2023	Visitors Ctr Cleaning- June 2023	450.00
		<u>450.00</u>

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Fenningham, Dempster & Coval LLP		
06/08/2023	Gen Legal Matters-Union Sq Parking Garage LD	3,589.85
06/08/2023	General Legal Matters- Gentile v.	58.50
06/08/2023	General Legal Matters-28 W. Bridge Street	58.50
06/08/2023	General Legal Matters-Telecommunications Leases	97.50
06/08/2023	P/T-The Landing	245.00
06/08/2023	General Legal Matters New Hope Ice Cream	195.00
06/08/2023	General Legal Matters-121 Lakeview Dr.	2,379.35
06/08/2023	General Legal Matters Old Stone Church Parking	1,365.00
06/08/2023	General Legal Matters Cintra Mansion	229.85
06/08/2023	General Legal Matters Ordinance Review	1,194.46
06/08/2023	General Legal Matters	3,380.05
06/08/2023	P/T-108 Riverwoods	910.00
05/09/2023	**Gen Legal Matters-Parking Garage	3,213.17
06/08/2023	**Gen Legal Matters-Parking Garage	2,216.30
06/08/2023	**General Legal Matters-182 S Main St	5,363.15
		<u>24,495.68</u>
Fraser Adv. Information Systems		
06/20/2023	Admin Copier overages	443.89
		<u>443.89</u>
Fraser Advanced -- Copier Lease		
07/08/2023	Admin Copier Lease 7/1-7/31/23	335.84
		<u>335.84</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
06/29/2023	ZHB - DJ Action Re 218 Towpath	235.00
		<u>235.00</u>
High Swartz Attorneys At Law LLP		
07/05/2023	Legal Services through 6/30/2023	3,120.00
		<u>3,120.00</u>
Holicong Locksmiths		
07/05/2023	8/1/23-10/31/23 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Holly Days Nursery		
05/18/2023	Japanese Maple, pachysandra, ajuga, spirea and installation	1,981.72
05/18/2023	Landscape & Maintenance Program 2023 Pmt 1 of 8	3,736.38
06/18/2023	Landscape & Maintenance Program 2023 Pmt 2 of 8	3,736.38
07/18/2023	Landscape & Maintenance Program 2023 Pmt 3 of 8	3,736.38
		<u>13,190.86</u>
Integra One		
06/21/2023	PD Cat6 Data Drop from Server Room to an office	595.00
06/26/2023	Monthly billing for IT Mgt & Support	3,050.00
06/26/2023	PD-MS Office 365 G3 Subscription-July	400.00
06/29/2023	MS Office Subscription	99.00
		<u>4,144.00</u>
Karen W. Browndorf, RPR		
06/20/2023	Appearance fee and Prep of transcript HARB 6/6/23	535.00
07/14/2023	Appearance fee and Prep of transcript Council Workshop 6/5/23	370.00
		<u>905.00</u>
Keystone Collections Group		
06/30/2023	June 23 LST collections	18.05
06/30/2023	June 2023 EIT collections	983.72
		<u>1,001.77</u>
Keystone Municipal Services, Inc.		
06/14/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/30/23 to 6/9/23	4,727.50
06/29/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/12/23 to 6/23/23	5,241.00
		<u>9,968.50</u>

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Lambertville-New Hope Ambulance		
07/13/2023	Tax revenue collected through 7/3/23	776.44
		<u>776.44</u>
Mid-Atlantic Printing		
06/22/2023	PD-Parking Enforcement Envelopes	718.75
		<u>718.75</u>
MissionSquare		
07/09/2023	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Mizu Contracting LLC		
06/13/2023	Spring clean/start up filtration-water feature; install spigot watering system	1,550.00
		<u>1,550.00</u>
Munilogic		
04/13/2023	Monthly Hosting Subscription	500.00
06/08/2023	Monthly Hosting Subscription	500.00
07/08/2023	Monthly Hosting Subscription	500.00
		<u>1,500.00</u>
New Hope Eagle Fire Company		
07/09/2023	Fire Inspection fees - July	2,083.33
07/09/2023	Fire Marshall Services-July 2023	1,333.33
07/13/2023	2023 tax revenue collected through 7/3/23	5,745.81
		<u>9,162.47</u>
New Hope Free Library		
07/13/2023	Tax revenue collected through 7/3/23	1,692.74
		<u>1,692.74</u>
Parkmobile, LLC		
06/30/2023	June 2023 transactions	4,665.60
		<u>4,665.60</u>
PECO Energy 00106		
06/28/2023	Street Light	3,795.28
		<u>3,795.28</u>
Philadelphia Insurance Companies		
07/12/2023	HOPE Insurance-General/Property/Professional Liability	1,763.00
		<u>1,763.00</u>
Quill		
05/20/2023	paper; toilet paper	202.94
06/08/2023	PD: paper and office supplies	127.54
06/16/2023	PD: Tape dispenser	26.07
06/16/2023	PD: Toner and Office Supplies	124.98
06/23/2023	PD: Toner and paper	181.97
06/23/2023	PD: door bell	38.99
06/30/2023	post-its and folders	37.98
		<u>740.47</u>
R & S Equipment Repair		
06/27/2023	State Inspection-PW Isuzu	66.00
		<u>66.00</u>
Randy Ragasto		
05/25/2023	Reimburse-P&R Lenape Park plants	888.50
06/29/2023	Reimburse-P&R summer plantings	93.28
		<u>981.78</u>

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savATree	06/27/2023	2023 Tree Inventory Update	3,550.00
			<u>3,550.00</u>
Sherwin Williams	06/06/2023	Crosswalk paint	639.80
			<u>639.80</u>
Tilley Fire Equipment Co. Inc	06/30/2023	Annual Fire Ext Insp-PD	182.64
			<u>182.64</u>
Twin Rocks Water	06/30/2023	Adm-spring water and bottles	251.88
	06/30/2023	PD: spring water and bottles	251.88
	06/30/2023	PW:spring water and bottles	83.96
			<u>587.72</u>
U.S. Bank-Voyager Card	07/01/2023	Gas/Maint (PD gas \$1,831.21; PW gas \$872.26)	2,570.34
			<u>2,570.34</u>
Uniform Gear Inc	06/26/2023	Uniforms-Kozuhowski	199.00
			<u>199.00</u>
United States Treasury	07/13/2023	2022 PCORI Fee	120.00
			<u>120.00</u>
Verizon	07/02/2023	admin	418.45
	07/02/2023	PD	621.48
			<u>1,039.93</u>
TOTAL			<u><u>205,201.94</u></u>

New Hope Borough
PAID Bills Detail 7-7-2023
 All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	06/18/2023	PD: Mobile Phones and Data	384.44
			<u>384.44</u>
AT&T Mobility 1179 (Admin/PW)			
	06/18/2023	PW & Admin Mobile Phones and Data	259.96
			<u>259.96</u>
Comcast Business-Visitor Center			
	06/19/2023	Visitor Center Internet/Phone monthly charge	147.89
			<u>147.89</u>
Comcast Cable			
	06/08/2023	internet	406.05
			<u>406.05</u>
Lincoln National Life Insurance Group			
	07/01/2023	Employee life ins	721.89
			<u>721.89</u>
Motorola Solutions, Inc.			
	06/10/2023	PD-Body Cam Redundant Storage Mar/Apr 2023	135.27
	06/20/2023	PD-Body Cam Redundant Storage May 2023	74.67
			<u>209.94</u>
PECO Energy 00703			
	06/16/2023	well for PW	38.08
			<u>38.08</u>
PECO Energy 01104			
	06/21/2023	Street Light	47.82
			<u>47.82</u>
PECO Energy 01202			
	06/16/2023	PW	151.16
			<u>151.16</u>
PECO Energy 12107			
	06/20/2023	PD/Admin Gas	63.70
			<u>63.70</u>
PECO Energy 18027			
	06/16/2023	Gas VC	33.87
			<u>33.87</u>
PECO Energy 20078			
	06/16/2023	Admin	1,105.50
			<u>1,105.50</u>
PECO Energy 22329			
	06/16/2023	VC electric	106.28
			<u>106.28</u>
PECO Energy 96037			
	06/15/2023	52 W Ferry St	104.63
			<u>104.63</u>
Pitney Bowes-981026			
	06/14/2023	PD/Admin Postage refill	614.22
			<u>614.22</u>
Republic Services			
	06/15/2023	July svcs	689.06
			<u>689.06</u>
Ricoh USA, Inc.			
	06/30/2023	PD copier lease 6/20/23 - 7/19/2023	237.68
			<u>237.68</u>
Standard Insurance Company			
	06/14/2023	Short/LT disability	1,828.04
			<u>1,828.04</u>
Sun Life Financial			
	06/26/2023	Accident/Critical Illness Ins	365.88
			<u>365.88</u>
Verizon			
	06/24/2023	PW	160.95
			<u>160.95</u>
TOTAL			<u><u>7,677.04</u></u>

New Hope Borough
Purchase Card
As of June 27, 2023

Date	Name	Memo	Amount
200.250 - BMO Purchasing Mastercard			
05/29/2023	Amazon.com	Police targets	136.23
06/02/2023	Google	monthly google suite chg	120.84
06/02/2023	Notary.org	Szabo-PA notary supplies/stamps	53.34
06/15/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
06/15/2023	Delray Plus True Value	batteries	4.99
06/19/2023	Zoom Video Communications Inc	Webinar 100 mthly 6/16/2022-7/15/2023/Standard Pro Annual	40.00
06/19/2023	Delray Plus True Value	ant bait	6.49
06/21/2023	Dotster	Renew newhopevisitorcenter.org domain	19.99
06/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
06/26/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
06/27/2023	New Hope Borough Kiosk	Credit card transaction to test Kiosk	3.00
Total 200.250 - BMO Purchasing Mastercard			<u>469.92</u>
TOTAL			<u>469.92</u>