

New Hope Borough  
Unpaid Bills Detail 8-10-2023  
All Transactions

Date	Memo	Open Balance
Armour & Sons Electric, Inc.		
07/13/2023	Signal at Bridge 179 and Sugan-9/26/22 ins claim	5,521.80
08/29/2023	Repair- 6/26/23 traffic signal repair Main & Bridge	315.00
		<u>5,836.80</u>
AT&T Mobility 1016 (PD)		
07/18/2023	PD: Mobile Phones and Data	384.34
		<u>384.34</u>
AT&T Mobility 1179 (Admin/PW)		
07/18/2023	PW & Admin Mobile Phones and Data	274.63
		<u>274.63</u>
Atlantic Tactical		
07/28/2023	PD - Ammunition	379.99
		<u>379.99</u>
Barbacane, Thornton & Company LLP		
06/30/2023	2022 Audit - Progress billing	2,225.00
		<u>2,225.00</u>
Bucks County Planning Commission		
07/19/2023	Attendance at Planning Commission Meeting 6/19/23	300.00
		<u>300.00</u>
Cale America, Inc.		
07/19/2023	CWO/mthly partsmart program July 2023	2,239.50
07/20/2023	Kiosk Receipt Paper	232.51
		<u>2,472.01</u>
Cargill		
05/30/2023	De-icer Salt	1,637.88
		<u>1,637.88</u>
Dale A. Wilcox		
08/01/2023	Communications Jul, Aug, Sep services	2,250.00
		<u>2,250.00</u>
DavidHeiser's, Inc		
07/17/2023	Stopwatch testing	140.00
		<u>140.00</u>
Delaware Valley Health Trust		
08/01/2023	Med/RX/Dental insurance	49,133.94
		<u>49,133.94</u>
Delaware Valley Municipal Management		
08/01/2023	IT Services 11/1/21-02/28/2022	2,373.75
08/01/2023	IT Services 6/1/22-12/15/2022	6,039.38
		<u>8,413.13</u>
Denton Kanouff, Tax Collector		
07/01/2023	27-006-069	2,359.60
		<u>2,359.60</u>
Donna Deangelis-Lehmann		
07/14/2023	ZHB 07-14-2023	175.00
08/03/2023	ZHB 4-13-23 Gacek&Gacek notes of testimony	193.50
		<u>368.50</u>
Eagles Peak Spring Water		
06/30/2023	Water - PW	6.17
06/30/2023	Water - Admin	24.98
07/31/2023	Water - PD	18.68
07/31/2023	Water - PW	6.17
07/31/2023	Water - Admin	24.98
		<u>80.98</u>
Eastern Autoparts Warehouse		
07/28/2023	auto parts-radiator	155.63
08/01/2023	auto parts-battery	180.54
		<u>336.17</u>
Eureka Stone Quarry Inc.		
07/11/2023	coldpatch	227.50
		<u>227.50</u>
Executive Cleaning-Alice B. Gangemi		
08/01/2023	Visitors Ctr Cleaning- July 2023	450.00
		<u>450.00</u>
Fenningham, Dempster & Coval LLP		
07/12/2023	General Legal Matters Cintra Mansion	197.00
07/12/2023	P/T- Gateway Properties(Gateway to New Hope/Riverhouse)	805.00
07/12/2023	General Legal Matters- 22 S. Main (Moo Hope)	117.00
07/12/2023	P/T-The Landing	1,368.00
07/12/2023	General Legal Matters-Telecommunications Leases	721.50
07/12/2023	General Legal Matters-28 W. Bridge Street	429.00
07/12/2023	Gen Legal Matters-Union Sq Parking Garage LD	2,326.50
07/12/2023	General Legal Matters Old Stone Church Parking	302.70
07/12/2023	General Legal Matters Cintra Mansion	273.00
07/12/2023	General Legal Matters Ordinance Review	1,386.17
07/12/2023	General Legal Matters-121 Lakeview Dr.	259.45
07/12/2023	General Legal Matters 105 N. Main (Gacek)	156.00
07/12/2023	General Legal Matters-Council Meetings/Consultations	3,309.45
07/12/2023	P/T-108 Riverwoods	1,715.00
07/12/2023	General Legal Matters 182 S. Main St.	1,329.20
		<u>14,694.97</u>
Fraser Adv. Information Systems		
08/07/2023	Toner - shipping cost	14.25
		<u>14.25</u>

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Fraser Advanced -- Copier Lease		
08/06/2023	Admin Copier Lease 8/1-8/31/23	320.37
		<u>320.37</u>
General Code		
07/13/2023	Code Updates	3,223.18
		<u>3,223.18</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
07/24/2023	ZHB - DJ Action Re 218 Towpath	188.00
		<u>188.00</u>
High Swartz Attorneys At Law LLP		
08/03/2023	Legal Services through 7/31/2023	4,360.00
		<u>4,360.00</u>
Holicong Locksmiths		
08/01/2023	7/28/23 Annual fire Inspection	206.83
		<u>206.83</u>
Holly Days Nursery		
07/01/2023	Landscape and Maintenance Program 2023 Pmt 4 of 8	3,736.38
		<u>3,736.38</u>
Integra One		
07/25/2023	MS Office Subscription	99.00
07/25/2023	Monthly billing for IT Mgt & Support	3,050.00
07/25/2023	PD-MS Office 365 G3 Subscription-Aug	400.00
07/31/2023	PD Cody Project-Assist with Data Backup	405.00
08/03/2023	PD: replacement of exterior camera at police station	999.95
08/07/2023	PD - Cody Project	225.00
		<u>5,178.95</u>
Karen W. Browndorf, RPR		
07/14/2023	Appearance fee and Prep of transcript Council Mtg 6/20/2023	660.00
07/28/2023	Appearance fee and Prep of transcript Council Workshop 7/18/23	915.00
		<u>1,575.00</u>
Keystone Collections Group		
07/31/2023	July 2023 EIT collections	833.76
07/31/2023	July 23 LST collections	53.13
		<u>886.89</u>
Keystone Municipal Services, Inc.		
07/12/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/26/23 to 7/7/23	4,819.00
07/27/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/10/23 to 7/21/23	5,711.50
		<u>10,530.50</u>
LocalIQ		
06/30/2023	Legal Ads-ZHB/Visitors ctr improvements	1,094.48
		<u>1,094.48</u>
Mid-States Equipment Company, Inc.		
07/18/2023	belt / Parts	90.32
		<u>90.32</u>
MissionSquare		
08/09/2023	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Motorola Solutions, Inc.		
07/20/2023	PD-Body Cam Redundant Storage Jun 2023	80.49
		<u>80.49</u>
New Hope Eagle Fire Company		
08/09/2023	Fire Marshall Services-Aug 2023	1,333.33
08/09/2023	Fire Inspection fees - August	2,083.33
		<u>3,416.66</u>
Niece Co., Inc.		
07/19/2023	shovel & rake	97.98
		<u>97.98</u>
Peregrine Associates		
05/31/2023	PD-embroidered short-sleeve shirts	287.21
		<u>287.21</u>
Proforma		
07/17/2023	#10 window envelopes	108.88
		<u>108.88</u>
Quill		
07/19/2023	PD: memo book and label cartridge	46.58
		<u>46.58</u>
Republic Services		
07/15/2023	Aug svcs	689.06
		<u>689.06</u>
Ricoh USA, Inc.		
08/01/2023	PD copier lease 7/20/23 - 8/19/2023	137.55
		<u>137.55</u>
Staples-00		
06/20/2023	paper towels-VC	40.66
06/20/2023	lightning cable for iPhone/Pad	39.38
06/21/2023	desk chair	215.56
06/30/2023	paper	23.39
07/01/2023	folders, post-its, cleaning products-admin & VC	89.42
		<u>408.41</u>
THA Consulting, Inc.		
07/08/2023	Professional svcs through 6/30/23	10,747.51
		<u>10,747.51</u>
The Living Earth, Inc.		

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07/16/2023	lampost planters planted and installed -Parks & Rec	3,704.40
		<u>3,704.40</u>
U.S. Bank-Voyager Card		
08/01/2023	Gas/Maint (PD gas \$1,781.79; PW gas \$610.62)	3,598.45
		<u>3,598.45</u>
United Public Safety		
08/01/2023	CityCite Quarterly Subscriptions & data plan	1,374.00
		<u>1,374.00</u>
Verizon		
08/02/2023	admin	370.45
08/02/2023	PD	590.85
		<u>961.30</u>
West Amwell Mason Supply, Inc		
07/18/2023	Wheelbarrow and gravel for park	373.00
07/20/2023	Stone for Old Mill Road	677.00
07/26/2023	Black Mulch	63.00
		<u>1,113.00</u>
TOTAL		<u>151,742.07</u>

New Hope Borough  
PAID Bills Detail 8-7-2023  
All Transactions

	Date	Memo	Open Balance
Comcast Business-Visitor Center	07/19/2023	Visitor Center Internet/Phone mont	148.28
			<u>148.28</u>
Comcast Cable	07/08/2023	internet	416.05
			<u>416.05</u>
Lincoln National Life Insurance Group	08/01/2023	Employee life ins	721.89
			<u>721.89</u>
PECO Energy 00106	07/28/2023	Street Light	1,818.46
			<u>1,818.46</u>
PECO Energy 00703	07/19/2023	well for PW	38.40
			<u>38.40</u>
PECO Energy 01104	07/21/2023	Street Light	52.52
			<u>52.52</u>
PECO Energy 01202	07/18/2023	PW	214.25
			<u>214.25</u>
PECO Energy 01701	08/01/2023	Traffic Lights	22.21
			<u>22.21</u>
PECO Energy 12107	07/19/2023	PD/Admin Gas	40.05
			<u>40.05</u>
PECO Energy 18027	07/18/2023	Gas VC	32.15
			<u>32.15</u>
PECO Energy 20078	07/18/2023	Admin	1,380.79
			<u>1,380.79</u>
PECO Energy 22329	07/18/2023	VC electric	138.59
			<u>138.59</u>
PECO Energy 96037	07/17/2023	52 W Ferry St	114.65
			<u>114.65</u>
Pitney Bowes-981026	07/14/2023	PD/Admin Postage refill	820.25
			<u>820.25</u>
Special Markets Ins. Consultants, Inc.	08/23/2023	Renewal H.O.P.E. 2023-special rit	285.00
			<u>285.00</u>
Standard Insurance Company	07/17/2023	Short/LT disability	1,934.42
			<u>1,934.42</u>
Sun Life Financial	07/26/2023	Accident/Critical Illness Ins	312.12
			<u>312.12</u>
Verizon	07/24/2023	PW	159.61
			<u>159.61</u>
TOTAL			<u><u>8,649.69</u></u>

## New Hope Borough

## Purchase Card

As of July 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
06/29/2023	Home Depot	Boro Hall Rug	173.60
06/29/2023	Home Depot	Cleaning supplies	75.79
07/01/2023	Google	monthly google suite chg	120.84
07/03/2023	Pitney Bowes-981026	red ink postage machine	130.88
07/05/2023	Delray Plus True Value	mouse traps	14.82
07/06/2023	Stanley Steamer	Steam Cleaning for Visitor Center	150.00
07/14/2023	Sirchie	Gun Evidence Boxes	70.55
07/14/2023	Uline	traffic cones and A-frame barricades	653.94
07/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 7/16/2022-8/15/2023	40.00
07/17/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
07/17/2023	Uniform Construction UCC	UCC permit fees qtrly return 4/1-6/30/2023	216.00
07/18/2023	Delray Plus True Value	supplies: deodorizer, ratchet tiedown, rope	116.68
07/20/2023	Delray Plus True Value	Parks & Rec Committee Exp: paint	100.28
07/20/2023	Trex Outdoor Furniture	Memorial Bench Parks & Rec	380.54
07/21/2023	Staples-00	paper; iPhone charger	89.44
07/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
07/26/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
Total 200.250 · BMO Purchasing Mastercard			<u>2,418.40</u>
TOTAL			<u>2,418.40</u>