

New Hope Borough  
Unpaid Bills Detail 9-14-2023

All Transactions

Date	Memo	Open Balance
A-1 Pest Control Service		
08/26/2023	Police station attic-remove raccoon	63.60
		<u>63.60</u>
Armour & Sons Electric, Inc.		
08/17/2023	Repair- 7/11/23 Widy Bush Flashing light	391.20
08/17/2023	Repair- 7/11/23 Main and Bridge	236.00
		<u>627.20</u>
ARRO Consulting, Inc.		
08/10/2023	General Engineering -FEMA Sugan Rd	2,203.33
08/10/2023	General Engineering -2023 Road Program	1,807.54
08/10/2023	Zoning officer duties - July 2023	125.00
08/10/2023	General Engineering -misc engineering tasks	67.50
08/10/2023	General Engineering Svs-Planning Commission Meetings	375.00
08/10/2023	New Hope MS4	62.50
08/10/2023	P/T-18-20 W Mechanic St	55.55
08/10/2023	P/T-McDonalds	394.41
08/10/2023	P/T-JSP/Cintra	284.41
08/10/2023	P/TRabbit Run Subdivision/Land Development	443.70
08/10/2023	P/T-130 N Main St	270.00
08/10/2023	P/T-Molesworth	135.63
08/10/2023	P/T NHSSD-Fieldhouse	1,147.50
		<u>7,372.07</u>
Beth Hasher		
08/05/2023	Parks&Rec-dbl sided yard sign	24.99
08/07/2023	Parks&Rec-engraved plate	30.00
		<u>54.99</u>
Bucks County Boroughs Association		
09/01/2023	2023 Annual Dues	80.00
		<u>80.00</u>
Cale America, Inc.		
08/28/2023	CWO/mthly partsmart program Aug 2023	2,306.75
		<u>2,306.75</u>
Central Bucks Emergency Medical Services		
09/12/2023	Tax revenue collected through 9/12/23	424.26
		<u>424.26</u>
DavidHeiser's, Inc		
09/11/2023	Stopwatch testing	144.00
		<u>144.00</u>
Delaware Valley Health Trust		
09/01/2023	Med/RX/Dental insurance	52,731.30
		<u>52,731.30</u>
Donna Deangelis-Lehmann		
06/08/2023	ZHB 06-08-2023 Application of Landing, Inc	576.00
08/10/2023	ZHB 8-10-2023	325.00
08/30/2023	ZHB 8-23-2023	325.00
		<u>1,226.00</u>
Eagle Point Gun		
09/07/2023	Ammo	3,605.26
		<u>3,605.26</u>
Eastern Autoparts Warehouse		
08/02/2023	PD: Battery Core Refund	-18.00
08/10/2023	auto parts-Tie Rod End	69.08
08/16/2023	auto parts-spark plug & ignition coil	124.11
		<u>175.19</u>
Eileen O'Neil		
08/01/2023	Parks&Rec-11 x 14 board	11.28
		<u>11.28</u>
Executive Cleaning-Alice B. Gangemi		
08/31/2023	Visitors Ctr Cleaning- Aug 2023	400.00
		<u>400.00</u>
Fenningham, Dempster & Coval LLP		
08/09/2023	General Legal Matters-Council Meetings/Consultations	2,596.15
08/09/2023	General Legal Matters Ordinance Review	567.96
08/09/2023	General Legal Matters Cintra Mansion	42.30
08/09/2023	General Legal Matters Old Stone Church Parking	390.00
08/09/2023	General Legal Matters-121 Lakeview Dr.	795.00
08/09/2023	General Legal Matters 105 N. Main (Gacek)	1,053.00
08/09/2023	General Legal Matters 182 S. Main St.	986.95

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08/09/2023	General Legal Matters Cintra Mansion		370.50
08/09/2023	General Legal Matters- 22 S. Main (Moo Hope)		1,458.55
08/09/2023	P/T-130 N Main		105.00
08/09/2023	P/T-The Landing		143.95
08/09/2023	General Legal Matters-Telecommunications Leases		78.00
08/09/2023	Gen Legal Matters- Garage Project		1,147.40
			<u>9,734.76</u>
Four Seasons Car Wash			
08/23/2023	Jul, Aug, Sep 2023 Car Wash		300.00
			<u>300.00</u>
Fred Beans Ford			
09/12/2023	2022 Ford F-450 truck-PW		65,356.00
			<u>65,356.00</u>
H.A. DeHart & Son			
07/17/2023	Sweeper maintenance		165.00
			<u>165.00</u>
High Swartz Attorneys At Law LLP			
09/06/2023	Legal Services through 8/31/2023		3,540.00
			<u>3,540.00</u>
Hill Wallack LLP			
08/03/2023	General Legal Matters		45.00
08/03/2023	General Legal Matters-180 W. Bridge St.		30.00
			<u>75.00</u>
Holicong Locksmiths			
09/05/2023	10/1/23-12/31/23 Fire System Monitoring-PD/Boro Hall		94.05
			<u>94.05</u>
Holly Days Nursery			
09/18/2023	Landscape and Maintenance Program 2023 Pmt 5 of 8		3,736.38
			<u>3,736.38</u>
Integra One			
08/29/2023	MS Office Subscription		99.00
08/29/2023	PD-MS Office 365 G3 Subscription-Sep		400.00
08/29/2023	Monthly billing for IT Mgt & Support		3,050.00
08/30/2023	HPe 1 Year Post Warranty Admin Server		403.10
08/30/2023	Fortinet Protection		954.55
08/31/2023	PD: camera install		2,450.00
			<u>7,356.65</u>
Karen W. Browndorf, RPR			
08/10/2023	Appearance fee and Prep of transcript HARB 8/1/23		600.00
08/14/2023	Appearance fee and Prep of transcript Council Workshop 8/7/23		540.00
09/05/2023	Appearance fee and Prep of transcript Council Meeting 8/18/23		1,270.00
			<u>2,410.00</u>
Keystone Collections Group			
08/31/2023	Aug 23 LST collections		53.97
08/31/2023	Aug 2023 EIT collections		3,415.94
			<u>3,469.91</u>
Keystone Municipal Services, Inc.			
08/09/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/24 to 8/4/23		5,480.50
08/23/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/7 to 8/18/23		5,429.50
			<u>10,910.00</u>
Lambertville-New Hope Ambulance			
09/12/2023	Tax revenue collected through 9/12/23		424.25
			<u>424.25</u>
LocalIQ			
05/31/2023	Legal Ads-ZHB		811.24
07/31/2023	Legal Ads-ZHB/CC District Amend/RB/Admin/VC		4,534.33
08/11/2023	Legal Ads-ZHB/HARB		1,431.57
			<u>6,777.14</u>
Lorraine Eastman_			
09/12/2023	permit #63 issued in error		50.00
			<u>50.00</u>
Michael & Alison Dalewitz			
09/14/2023	27 W Mechanic St - close out escrow		1,260.88
			<u>1,260.88</u>
MissionSquare			
09/09/2023	Plan # 805017 New Hope Borough		1,600.00
			<u>1,600.00</u>
Munilogic			
08/08/2023	Monthly Hosting Subscription		500.00

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Date	Memo	All Transactions	Open Balance
09/08/2023	Monthly Hosting Subscription		500.00
			<u>1,000.00</u>
New Hope Eagle Fire Company			
09/09/2023	Fire Inspection fees - Sept		2,083.33
09/09/2023	Fire Marshall Services-Sept 2023		1,333.33
09/12/2023	2023 tax revenue collected through 9/12/23		3,139.51
			<u>6,556.17</u>
New Hope Free Library			
09/12/2023	Tax revenue collected through 9/12/23		924.92
			<u>924.92</u>
Niece Co., Inc.			
08/18/2023	Lumber for bench repair		44.05
08/30/2023	Lumber for bench repair		9.18
			<u>53.23</u>
Parkmobile, LLC			
07/31/2023	July 2023 transactions		5,154.30
08/31/2023	Aug 2023 transactions		5,131.75
			<u>10,286.05</u>
PECO Energy 01701			
08/03/2023	Traffic Lights		109.65
08/07/2023	Traffic Lights		146.01
08/09/2023	Traffic Lights		146.01
08/29/2023	Traffic Lights		146.01
			<u>547.68</u>
Peregrine Associates			
08/10/2023	PD-embroidered short-sleeve shirts		149.47
			<u>149.47</u>
Pitney Bowes Inc. 981039			
08/30/2023	PD postage machine lease 7/1/2023-9/30/2023		235.50
			<u>235.50</u>
Quill			
08/17/2023	PD: Toner and Office Supplies		179.04
			<u>179.04</u>
Ricoh USA, Inc.			
09/01/2023	PD copier lease 8/20/23 - 9/19/2023		137.55
			<u>137.55</u>
Steven Gruber			
08/24/2023	School reimbursement-tuition/books		1,995.38
			<u>1,995.38</u>
Tilley Fire Equipment Co. Inc			
06/07/2023	Annual Fire Ext Insp-PW/Admin		130.00
06/30/2023	Annual Fire Ext Insp-PD		181.61
			<u>311.61</u>
Twin Rocks Water			
08/25/2023	Adm-spring water and bottles		32.97
08/25/2023	PD: spring water and bottles		204.85
			<u>237.82</u>
U.S. Bank-Voyager Card			
09/01/2023	Gas/Maint (PD gas \$2078.17; PW gas \$937.80)		3,590.93
			<u>3,590.93</u>
Uline			
08/25/2023	First Aid kits		317.13
			<u>317.13</u>
Verizon			
09/02/2023	admin		423.41
			<u>423.41</u>
Workplace Central			
08/28/2023	Nameplate for Michele Becci		20.38
			<u>20.38</u>
TOTAL			<u><u>213,448.19</u></u>

New Hope Borough  
PAID Bills Detail 8-24-2023  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bucks County Water & Sewer Authority			
	08/11/2023	Visitors Center	93.68
	08/11/2023	Lenape Park-52 w ferry st	36.52
	08/11/2023	111 New St	105.38
			<u>235.58</u>
Comcast Cable			
	08/08/2023	internet	416.05
			<u>416.05</u>
Lincoln National Life Insurance Group			
	08/11/2023	Employee life ins	707.58
			<u>707.58</u>
PECO Energy 01202			
	08/16/2023	PW	216.12
			<u>216.12</u>
PECO Energy 18027			
	08/16/2023	Gas VC	32.13
			<u>32.13</u>
PECO Energy 20078			
	08/16/2023	Admin	1,280.97
			<u>1,280.97</u>
PECO Energy 22329			
	08/16/2023	VC electric	150.31
			<u>150.31</u>
PECO Energy 96037			
	08/15/2023	52 W Ferry St	116.95
			<u>116.95</u>
Pitney Bowes-981026			
	08/14/2023	PD/Admin Postage refill	1,226.55
			<u>1,226.55</u>
Standard Insurance Company			
	08/15/2023	Short/LT disability	1,934.42
			<u>1,934.42</u>
Sun Life Financial			
	08/26/2023	Accident/Critical Illness Ins	330.04
			<u>330.04</u>
TOTAL			<u><u>6,646.70</u></u>

New Hope Borough  
PAID Bills Detail 9-6-2023  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	08/18/2023	PD: Mobile Phones and Data	379.72
			<u>379.72</u>
AT&T Mobility 1179 (Admin/PW)	08/31/2023	PW & Admin Mobile Phones and C	295.96
			<u>295.96</u>
Comcast Business-Visitor Center	08/19/2023	Visitor Center Internet/Phone moni	148.28
			<u>148.28</u>
First National Bank	08/14/2023	interest-Bond pmt	6,570.04
			<u>6,570.04</u>
PECO Energy 00106	08/28/2023	Street Light	1,820.87
			<u>1,820.87</u>
PECO Energy 00703	08/18/2023	well for PW	35.66
			<u>35.66</u>
PECO Energy 01104	08/21/2023	Street Light	49.88
			<u>49.88</u>
PECO Energy 12107	08/17/2023	PD/Admin Gas	38.05
			<u>38.05</u>
PECO Energy 20078	08/24/2023	Admin	301.82
			<u>301.82</u>
Pitney Bowes-981022	08/30/2023	Meter lease 7/1/23-9/30/23	74.28
			<u>74.28</u>
Republic Services	08/15/2023	Sep svcs	689.06
			<u>689.06</u>
Verizon	08/24/2023	PW	163.65
			<u>163.65</u>
TOTAL			<u><u>10,567.27</u></u>

New Hope Borough  
Purchase Card  
As of August 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
08/02/2023	Google	monthly google suite chg	120.83
08/02/2023	Staples 51-7820659638 store	admin-copier paper	79.98
08/03/2023	Delray Plus True Value	Parks & Rec Committee Exp: gazebo timber oil	57.79
08/03/2023	PA State Assoc. of Boroughs	Bellafronte-Understanding Complete Street Policies	75.00
08/15/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
08/16/2023	Pitney Bowes Inc. 981039	Red ink cartridge	130.88
08/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 8/16/2022-9/15/2023/Standard Pro Annual	40.00
08/17/2023	Pitney Bowes-981026	PD-red ink postage machine	84.99
08/18/2023	PA State Assoc. of Boroughs	Voss & Whitman-Managing the Subdivision Process	50.00
08/21/2023	Amazon.com	Back-up sights and gun cleaning supplies	61.86
08/22/2023	Intelligencer	Monthly Intelligencer digital subscription	12.99
08/23/2023	Uline	Supplies: toilet paper, paper towels and gloves	279.95
08/24/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
Total 200.250 · BMO Purchasing Mastercard			<u>1,066.32</u>
TOTAL			<u><u>1,066.32</u></u>