

New Hope Borough  
Unpaid Bills Detail 10-12-2023  
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
09/16/2023	Telephone NEC Maintenance - PD 4/1/23-3/31/24	270.00
		<u>270.00</u>
Armour & Sons Electric, Inc.		
09/21/2023	Repair ornamental arm at Main and Bridge-ins claim	28,942.24
		<u>28,942.24</u>
ARRO Consulting, Inc.		
09/14/2023	General Engineering -FEMA Sugan Rd	3,618.32
09/14/2023	General Engineering -2023 Road Program	9,328.00
09/14/2023	Zoning officer duties - Sep 2023	2,528.82
09/14/2023	General Engineering -misc engineering tasks	67.50
09/14/2023	New Hope MS4	1,062.50
09/14/2023	P/T-18-20 W Mechanic St	105.86
09/14/2023	P/T-Gateway Properties (385 W Bridge St. (Raven))	285.93
09/14/2023	P/T - Gateway Properties (306-308 S. Main St)	285.93
09/14/2023	P/T-Gateway Properties (Riverhouse Land Development)	304.43
09/14/2023	P/T 180 W Bridge St NHSSD	337.50
09/14/2023	P/T NHSSD-Stadium improvements-Grading permit	202.50
09/14/2023	P/TRabbit Run Subdivision/Land Development	263.50
09/14/2023	P/T NHSSD-Fieldhouse	1,094.00
10/04/2023	P/T-136 North Main	210.41
10/04/2023	P/T-332 S Sugan-Barley Custo	512.55
10/04/2023	P/T-308 W Riverwoods	210.41
10/04/2023	P/T 108 Riverwoods	202.50
10/04/2023	P/TRabbit Run Subdivision/Land Development	3,134.16
10/04/2023	P/T-Gateway Properties (Riverhouse Land Development)	67.50
10/04/2023	P/T - 8-10 Waterloo St	2,754.10
10/04/2023	P/T-JSP/Cintra	284.41
10/04/2023	P/T Gateway Properties (Odette's Rest Relocation site)	67.50
10/04/2023	P/T - Gateway Properties (306-308 S. Main St)	67.50

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10/04/2023	P/T-18-20 W Mechanic St	161.41
10/04/2023	General Engineering -FEMA Sugaan Rd	665.50
10/04/2023	General Engineering -2023 Road Program	1,038.87
10/04/2023	Zoning officer duties - Oct 2023	1,355.73
10/04/2023	General Engineering -misc engineering tasks	260.00
10/04/2023	General Engineering Svs-council mtgs 8/15/23 & 9/19/23	900.24
10/04/2023	New Hope MS4	500.00
10/04/2023	P/T-Gateway Properties (385 W Bridge St. (Raven))	67.50
10/04/2023	General Engineering -Stormwater Collection Map	784.00
10/04/2023	General Engineering -2023 Roadway Improvement Project	319.71
10/04/2023	P/T-Riverwalk-169 N Main	955.36
10/04/2023	General Engineering -Pedestrian Study-Bridge & Street	67.50
10/04/2023	P/T 180 W Bridge St NHSSD	392.00
		<u>34,463.65</u>
Beth Hasher		
10/09/2023	Reimbursement - Fall decorations	217.22
		<u>217.22</u>
Block Communications		
09/12/2023	PD-6" PAR 46 LED Clear Spot Tree on Car	357.50
09/12/2023	PD-Lightbar replacement for Tree on Car-ins claim	5,183.88
		<u>5,541.38</u>
Bucks County Water & Sewer Authority		
10/06/2023	111 New St	105.38
10/06/2023	Lenape Park-52 w ferry st	25.77
10/06/2023	Visitors Center	72.62
		<u>203.77</u>
Candice Tremblay		
10/01/2023	Tuition/books - Doctoral program	3,300.00
10/12/2023	CODY Connect Conference travel expenses	334.49
		<u>3,634.49</u>
Creston Hydraulics Inc.		

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10/05/2023	Plow and Salt Spreader- ARPA Funds	15,850.00
		<u>15,850.00</u>
Del Val Prop & Liab Trust		
09/26/2023	2023 Property & Liability Insurance-install #4 of 4	23,929.25
		<u>23,929.25</u>
Delaware Valley Health Trust		
10/01/2023	Med/RX/Dental insurance	50,932.62
		<u>50,932.62</u>
Delaware Valley Worker's Comp. Trust		
09/26/2023	workmans comp ins-4th installment of 4	10,168.00
		<u>10,168.00</u>
Donna Deangelis-Lehmann		
09/18/2023	ZHB 9-14-2023	400.00
		<u>400.00</u>
Eagles Peak Spring Water		
09/02/2023	Water - dispenser reconditioning fees/close out account	54.98
		<u>54.98</u>
Eastern Autoparts Warehouse		
09/06/2023	auto parts-battery	177.41
09/14/2023	Radiator fan	305.20
10/03/2023	auto parts-battery	163.80
		<u>646.41</u>
Executive Cleaning-Alice B. Gangemi		
10/01/2023	Visitors Ctr Cleaning- Sep 2023	500.00
		<u>500.00</u>
Fenningham, Dempster & Coval LLP		
09/08/2023	P/T NHSSD-Fieldhouse	390.00
09/08/2023	P/T-The Landing	2,696.84
09/08/2023	General Legal Matters-Telecommunications Leases	58.50
09/08/2023	Gen Legal Matters- Garage Project	3,760.55
09/08/2023	General Legal Matters-Council Meetings/Consultations	6,353.54

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09/08/2023	General Legal Matters-Right to Know matters	78.00
09/08/2023	General Legal Matters Ordinance Review	532.50
09/08/2023	General Legal Matters-Historic Building Preservation	78.00
09/08/2023	General Legal Matters Old Stone Church Parking	175.50
09/08/2023	General Legal Matters-121 Lakeview Dr.	331.50
09/08/2023	General Legal Matters 105 N. Main (Gacek)	483.00
09/08/2023	General Legal Matters 182 S. Main St.	643.95
09/08/2023	General Legal Matters New Hope Ice Cream	543.25
09/08/2023	General Legal Matters 8-10 Waterloo	457.45
09/08/2023	P/T Austin -Night Bird	770.00
09/27/2023	P/T-JSP/Cintra	3,850.00
		<u>21,202.58</u>
Gall's LLC.		
09/19/2023	PD uniform-Elsayed	89.48
		<u>89.48</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
09/22/2023	ZHB - DJ Action Re 218 Towpath	293.25
		<u>293.25</u>
Heirloom Studio		
09/15/2023	Photo session/headshots Becci	164.30
		<u>164.30</u>
High Swartz Attorneys At Law LLP		
10/05/2023	Legal Services through 9/30/2023	3,800.00
		<u>3,800.00</u>
Holicong Locksmiths		
10/05/2023	11/1/23-1/31/24 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Holly Days Nursery		
10/18/2023	Landscape and Maintenance Program 2023 Pmt 6 of 8	3,736.38
		<u>3,736.38</u>
Hugh Marshall Landscape Contractor, Inc.		

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	09/20/2023	Porous pave installment & tree replacement	17,192.50
			<u>17,192.50</u>
Impact Signs of NH			
	09/11/2023	no turn on red sign	144.95
			<u>144.95</u>
Integra One			
	09/20/2023	PD - Cody Project	1,822.50
	09/20/2023	PD: set-up Patrick Ball	101.25
	09/24/2023	MS Office Subscription	99.00
	09/24/2023	Monthly billing for IT Mgt & Support	3,050.00
	09/24/2023	PD-MS Office 365 G3 Subscription-Sep	400.00
	10/04/2023	Fortinet Support Contract	916.55
			<u>6,389.30</u>
Karen Kerins-			
	09/15/2023	Travel reimbursement-CODY Connect 2023 Conference	125.76
			<u>125.76</u>
Kenneth & Pearl Hartley			
	09/26/2023	Reimburse Real Estate tax fees charged in error	122.94
			<u>122.94</u>
Keystone Municipal Services, Inc.			
	09/06/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/21/23 to 9/1/23	3,688.50
	09/20/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/5/23 to 9/13/23	5,108.00
			<u>8,796.50</u>
MissionSquare			
	10/09/2023	Plan # 805017 New Hope Borough	1,600.00
			<u>1,600.00</u>
Motorola Solutions, Inc.			
	09/30/2023	PD-Body Cam Redundant Storage Jul 2023	82.83
			<u>82.83</u>
Munilogic			
	10/08/2023	Monthly Hosting Subscription	500.00
			<u>500.00</u>

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		500.00
New Hope Eagle Fire Company		
10/09/2023	Fire Marshall Services-Oct 2023	1,333.33
10/09/2023	Fire Inspection fees - Oct	2,083.33
		<u>3,416.66</u>
Niece Co., Inc.		
09/26/2023	treated diamond rails	96.35
		<u>96.35</u>
Parkmobile, LLC		
09/30/2023	Sep 2023 transactions	4,542.60
		<u>4,542.60</u>
PECO Energy 00106		
09/27/2023	Street Light	1,827.64
		<u>1,827.64</u>
PECO Energy 01701		
09/28/2023	Traffic Lights	151.16
		<u>151.16</u>
Peregrine Associates		
10/09/2023	PD-embroidered tactical polo	69.09
		<u>69.09</u>
Quill		
08/30/2023	PD: Envelopes	33.18
09/25/2023	PD: batteries & post-its	87.77
09/28/2023	PD: receipt book, post-its & manila envelopes	68.56
		<u>189.51</u>
Randy Ragasto		
10/09/2023	Reimburse-P&R Fall Decorations	617.13
		<u>617.13</u>
Republic Services		
09/15/2023	Oct svcs	689.06
		<u>689.06</u>

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Ricoh USA, Inc.			
	09/26/2023	PD toner-shipping	11.50
	09/30/2023	PD copier lease 9/20/23 - 10/19/2023	216.27
			<u>227.77</u>
THA Consulting, Inc.			
	07/31/2023	Professional svcs through 7/31/23	5,697.50
	08/31/2023	Professional svcs through 8/31/23	10,408.75
			<u>16,106.25</u>
The Pod Shop			
	09/14/2023	Flowers for Sept Council Meeting	161.95
			<u>161.95</u>
Thompson Networks			
	10/05/2023	Phone system repair - to fix outage 9/26/23	350.00
			<u>350.00</u>
Torodyne			
	09/25/2023	Battery	64.95
			<u>64.95</u>
Twin Rocks Water			
	09/22/2023	PW:spring water and bottles	32.97
	09/22/2023	Adm-spring water and bottles	43.96
	09/22/2023	PD: spring water and bottles	2.97
			<u>79.90</u>
U.S. Bank-Voyager Card			
	10/01/2023	Gas/Maint (PD gas \$1,610.40; PW gas \$837.31)	2,565.26
			<u>2,565.26</u>
Uniform Gear Inc			
	10/05/2023	Uniforms-Ball	215.80
			<u>215.80</u>
United Public Safety			
	05/01/2023	CityCite Quarterly Subscriptions & data plan	1,794.00
			<u>1,794.00</u>

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	Date	All Transactions Memo	Open Balance
Village II Community Association, Inc			
	10/02/2023	2022PECO bills Street lights	4,620.00
			<u>4,620.00</u>
TOTAL			<u><u>277,873.91</u></u>

New Hope Borough  
PAID Bills Detail 9-27-2023  
All Transactions

	Date	Memo	Open Balance
Bucks County Water & Sewer Authority			
	09/08/2023	111 New St	105.38
	09/08/2023	Lenape Park-52 w ferry st	31.40
	09/08/2023	Visitors Center	84.90
			<u>221.68</u>
Comcast Business-Visitor Center			
	09/19/2023	Visitor Center Internet/Phone mor	138.28
			<u>138.28</u>
Comcast Cable			
	09/08/2023	internet	416.05
			<u>416.05</u>
Lincoln National Life Insurance Group			
	09/09/2023	Employee life ins	707.58
			<u>707.58</u>
New Hope Eagle Fire Co. Relief Assoc.			
	09/27/2023	Volunteer Fire Relief 2023	37,723.51
			<u>37,723.51</u>
PECO Energy 00703			
	09/18/2023	well for PW	35.09
			<u>35.09</u>
PECO Energy 01104			
	09/20/2023	Street Light	50.95
			<u>50.95</u>
PECO Energy 01202			
	09/15/2023	PW	199.77
			<u>199.77</u>
PECO Energy 12107			
	09/18/2023	PD/Admin Gas	36.37
			<u>36.37</u>
PECO Energy 18027			
	09/15/2023	Gas VC	31.66
			<u>31.66</u>
PECO Energy 20078			
	09/18/2023	Admin	1,195.98
			<u>1,195.98</u>
PECO Energy 22329			
	09/15/2023	VC electric	131.50
			<u>131.50</u>
PECO Energy 96037			
	09/14/2023	52 W Ferry St	116.95
			<u>116.95</u>
Pitney Bowes-981026			
	09/14/2023	PD/Admin Postage refill	600.00
			<u>600.00</u>
Standard Insurance Company			
	09/14/2023	Short/LT disability	1,992.10
			<u>1,992.10</u>
Sun Life Financial			
	09/26/2023	Accident/Critical Illness Ins	330.04
			<u>330.04</u>
Verizon			
	09/02/2023	PD	608.01
			<u>608.01</u>
TOTAL			<u><u>44,535.52</u></u>

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Date	Memo	Open Balance
AT&T Mobility 1016 (PD)		
09/18/2023	PD: Mobile Phones and Data	356.58
		<u>356.58</u>
AT&T Mobility 1179 (Admin/PW)		
09/18/2023	PW & Admin Mobile Phones and Data	261.25
		<u>261.25</u>
Fraser Adv. Information Systems		
09/20/2023	Toner - shipping cost	9.25
09/22/2023	Admin Copier overages	772.14
		<u>781.39</u>
Fraser Advanced -- Copier Lease		
09/09/2023	Admin Copier Lease 9/1-9/30/23	320.37
10/07/2023	Admin Copier Lease 10/1-10/31/23	336.39
		<u>656.76</u>
Nationwide Trust Co. FSB		
10/12/2023	2023 MMO non-uniformed pension	38,500.00
		<u>38,500.00</u>
Stifel Nicolaus		
10/12/2023	2023 Police Pension MMO Contribution	157,652.98
10/12/2023	2023 Police Pension MMO Contribution-Boro portion	110,944.02
		<u>268,597.00</u>
Verizon		
09/24/2023	PW	158.48
10/02/2023	admin	418.36
10/02/2023	PD	928.63
		<u>1,505.47</u>
TOTAL		<u><u>310,658.45</u></u>

New Hope Borough  
Purchase Card  
As of 9-27-23

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
08/28/2023	Dropbox, Inc.	Subscription Dropbox Plus 8/27/23-8/27/24	119.88
08/28/2023	PA State Assoc. of Boroughs	Voss & Whitman-The Zoning Officer & Zoning Hearing Board	50.00
08/29/2023	4Imprint	PW Uniforms	317.55
08/29/2023	Tractor Supply Company	PW Uniforms	89.97
08/30/2023	Tractor Supply Company	PW Uniforms	19.99
08/31/2023	IACP	Chief's Conference	500.00
09/01/2023	Staples-00	HP toner cartridges, laminating sheets and labels	297.96
09/04/2023	Google	monthly google suite chg	120.84
09/04/2023	Staples 51-7820659638 store	multifold paper towel	182.45
09/11/2023	Hershey Lodge	Hotel for Cody Connect Conference-Kerins	441.78
09/12/2023	Facebook	Facebook ad for PT Custodian	25.00
09/12/2023	Hershey Lodge	Hotel for Cody Connect Conference-Tremblay	441.78
09/14/2023	PA State Assoc. of Boroughs	Decker-Building a Strong Planning Commision seminar	90.00
09/15/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	50.86
09/18/2023	PA State Assoc. of Boroughs	Littlefield-Building a Strong Planning Commision	25.00
09/18/2023	Zoom Video Communications Inc	Webinar 100 monthly 9/16/2022-10/15/2023/Standard Pro Annual	40.00
09/19/2023	Maglocen	PD-Annual Membership User Fee	400.00
09/19/2023	Contractors Supply Company	Concrete Paint for Highway maintenance	65.99
09/20/2023	PA State Assoc. of Boroughs	Bellafronte-Building a Strong Planning Commision seminar	25.00
09/20/2023	Delray Plus True Value	supplies	27.16
09/22/2023	PA State Assoc. of Boroughs	Szabo-Capital Budgeting seminar	100.00
09/22/2023	Staples-00	HP Laser Jet	423.99
09/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
09/25/2023	Intelligencer	Monthly Intelligencer digital subscription	14.99
Total 200.250 · BMO Purchasing Mastercard			<u>3,891.38</u>
TOTAL			<u><u>3,891.38</u></u>