

New Hope Borough  
**Unpaid Bills Detail 11-16-2023**  
 All Transactions

Date	Memo	Open Balance
10 (One) West Ferry St Property		
11/16/2023	Refund RE tax parcel 27-010-051-tax collection error	6,408.61
		<u>6,408.61</u>
ARRO Consulting, Inc.		
11/09/2023	General Engineering -Pedestrian Study-Bridge & Street	67.50
11/09/2023	General Engineering -FEMA Sugan Rd	765.90
11/09/2023	P/T - DeLoria 27 W Mech	447.50
11/09/2023	P/T-186 North Main St	202.50
11/09/2023	P/T-136 North Main	783.47
11/09/2023	General Engineering -2023 Road Program	420.50
11/09/2023	Zoning officer duties - Oct 2023	1,216.32
11/09/2023	General Engineering -misc engineering tasks	266.38
11/09/2023	New Hope MS4	125.00
11/09/2023	P/T-18-20 W Mechanic St	1,486.50
11/09/2023	P/T - 8-10 Waterloo St	419.41
11/09/2023	P/T NHSSD-Stadium improvements-Grading permit	319.00
11/09/2023	P/TRabbit Run Subdivision/Land Development	3,209.26
11/09/2023	P/T-308 W Riverwoods	112.41
11/09/2023	P/T NHSSD-Fieldhouse	202.50
11/09/2023	General Engineering -2024 Roadway Improvement Project	1,991.88
11/09/2023	P/T - 228 S Sugan SWM	202.50
		<u>12,238.53</u>
Assoc of Mayors of Boroughs of PA		
11/13/2023	2024 Dues	60.00
		<u>60.00</u>
Barbacane, Thornton & Company LLP		
10/31/2023	2022 Audit - Final billing	445.00
		<u>445.00</u>
Betts Equipment, Inc-Sales & Service		
11/13/2023	backpack blower, spark plugs and oil	578.39
		<u>578.39</u>
Bohler Engineering PA, LLC		
10/31/2023	Close out McDonalds escrows per Council approval	15,091.82
		<u>15,091.82</u>
Bucks County Water & Sewer Authority		
11/03/2023	Lenape Park-52 w ferry st	24.23
11/03/2023	111 New St	105.38
11/03/2023	Visitors Center	76.13
		<u>205.74</u>
Cale America, Inc.		
09/15/2023	CWO/mthly partsmart program Sep 2023	2,170.00
10/31/2023	Kiosk Receipt Paper	242.77
		<u>2,412.77</u>
Candice Tremblay		
10/31/2023	reimburse for Halloween Candy	55.97
		<u>55.97</u>
Central Bucks Emergency Medical Services		
11/16/2023	Tax revenue collected through 11/9/23	348.47
		<u>348.47</u>
Commonwealth of Pennsylvania_		
11/13/2023	PennDOT Highway Occupancy Permit	114.91
		<u>114.91</u>
CRIMEWATCH Technologies, Inc.		
11/01/2023	Crimewatch monthly storage & Support	468.00
		<u>468.00</u>
Dale A. Wilcox		
11/01/2023	Communications Oct, Nov, Dec services	2,250.00
		<u>2,250.00</u>
DavidHeiser's, Inc		
11/06/2023	Stopwatch testing	140.00
		<u>140.00</u>
Delaware Valley Health Trust		
11/01/2023	Med/RX/Dental insurance	50,932.62
		<u>50,932.62</u>
Donna Deangelis-Lehmann		
10/23/2023	ZHB 10-12-2022	175.00
		<u>175.00</u>
Eastern Autoparts Warehouse		
09/15/2023	auto parts-shock absorbers	102.56
09/15/2023	auto parts-brake pads, rotors, and control arm	312.41
10/25/2023	auto parts-calipers	72.84
11/02/2023	auto parts-brake pads and rotors	157.79
		<u>645.60</u>
Elan Financial Services		
11/16/2023	Adobe Acrobat Pro software	336.05
		<u>336.05</u>
Executive Cleaning-Alice B. Gangemi		
10/01/2023	Visitors Ctr Cleaning- Oct 2023	450.00
		<u>450.00</u>
Fenningham, Dempster & Coval LLP		
10/12/2023	General Legal Matters-Council Meetings/Consultations	2,995.14
10/12/2023	General Legal Matters-Right to Know matters	264.00
10/12/2023	General Legal Matters Ordinance Review	487.50
10/12/2023	General Legal Matters IT RFP	19.50

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10/12/2023	General Legal Matters Old Stone Church Parking	156.00
10/12/2023	General Legal Matters-121 Lakeview Dr.	2,320.50
10/12/2023	General Legal Matters Comprehensive Plan	390.00
10/12/2023	P/T-The Landing	3,094.73
10/12/2023	General Legal Matters-Telecommunications Leases	78.00
10/12/2023	P/T-108 Riverwoods	140.00
10/12/2023	Gen Legal Matters- Garage Project	329.00
10/12/2023	General Legal Matters 182 S. Main St.	23.50
10/12/2023	General Legal Matters 8-10 Waterloo	136.50
10/12/2023	General Legal Matters- 22 S. Main (Moo Hope)	468.00
10/12/2023	General Legal Matters Cintra Mansion	2,555.00
		<u>13,457.37</u>
Four Seasons Car Wash		
11/06/2023	Oct, Nov, Dec 2023 Car Wash	300.00
		<u>300.00</u>
Franco Roofing Inc		
10/20/2023	repairs to Public Works roof	4,100.00
		<u>4,100.00</u>
Fraser Adv. Information Systems		
11/11/2023	Admin Copier Lease 11/1-11/30/23	320.37
		<u>320.37</u>
GFOA-PA		
11/16/2023	2024 Membership GFOA-PA -Szabo	75.00
		<u>75.00</u>
Gloria Broecker		
10/30/2023	Arbor Day T-shirts	192.62
		<u>192.62</u>
H.A. DeHart & Son		
10/18/2023	Broom 22 inch for Sweeper	381.52
		<u>381.52</u>
Haines Paving & Landscaping, Inc.		
10/12/2023	2023 Road Improvement Program	84,394.56
		<u>84,394.56</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,		
10/25/2023	ZHB - DJ Action Re 218 Towpath	70.50
		<u>70.50</u>
High Swartz Attorneys At Law LLP		
11/06/2023	Legal Services through 10/31/2023	4,340.00
		<u>4,340.00</u>
Holicong Locksmiths		
10/24/2023	10/24/23 Annual fire Inspection	167.20
		<u>167.20</u>
Holly Days Nursery		
11/18/2023	Landscape and Maintenance Program 2023 Pmt 7 of 8	3,736.38
		<u>3,736.38</u>
Hugh Marshall Landscape Contractor, Inc.		
10/31/2023	tree replacement and pit renovation	3,892.50
		<u>3,892.50</u>
Impact Signs of NH		
09/28/2023	PD car-removal of old lettering and install new	1,070.00
10/11/2023	Reflective vinyl decals 12x18	79.96
		<u>1,149.96</u>
Integra One		
10/25/2023	Monthly billing for IT Mgt & Support	3,150.00
10/25/2023	MS Office Subscription	99.00
10/25/2023	PD-MS Office 365 G3 Subscription-Sep	400.00
		<u>3,649.00</u>
Joseph Finkle & Son, Inc.		
10/25/2023	Electrical ballast	100.80
11/02/2023	Hardware	7.98
		<u>108.78</u>
Karen Kerins-		
10/24/2023	snacks for CODY Training	38.00
		<u>38.00</u>
Karen W. Browndorf, RPR		
10/13/2023	Appearance fee and Prep of transcript Council Meeting 10/13/23	880.00
10/28/2023	Appearance fee and Prep of transcript Council Meeting 10/17/23	410.00
11/13/2023	Appearance fee and Prep of transcript Council Workshop 11/8/23	310.00
		<u>1,600.00</u>
Kenneth Kozuhowski		
11/14/2023	2023 Boot Allowance	150.00
		<u>150.00</u>
Keystone Collections Group		
09/30/2023	Sep 2023 EIT collections	401.72
09/30/2023	Sep 23 LST collections	0.07
10/31/2023	Oct 23 LST collections	37.94
10/31/2023	Oct 2023 EIT collections	680.58
		<u>1,120.31</u>
Keystone Municipal Services, Inc.		
10/03/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/18 to 9/29/23	5,606.00
10/17/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/2 to 10/13/23	5,524.50
11/02/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/16 to 10/27/23	5,149.50
		<u>16,280.00</u>
L-Tron Corporation		
09/07/2023	Drivers license scanner & printer	659.32
		<u>659.32</u>

New Hope Borough  
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Date	Memo	Open Balance
		659.32
Lambertville-New Hope Ambulance		
11/16/2023	Jan-Oct 23 wedding donations	300.00
11/16/2023	Tax revenue collected through 11/9/23	348.48
		648.48
LocallQ		
09/30/2023	Legal Ads-ZHB/HARB	946.54
		946.54
Lorraine Eastman		
11/03/2023	Zoning Review Refund	200.00
		200.00
Markl Supply Company, Inc.		
11/09/2023	PD: Sidearms and holsters-ARPA	14,493.87
		14,493.87
Mid-States Equipment Company, Inc.		
10/17/2023	belt / Parts	90.32
		90.32
MissionSquare		
11/09/2023	Plan # 805017 New Hope Borough	1,600.00
		1,600.00
Mizu Contracting LLC		
11/05/2023	Lenape Park Pond winterization	510.00
		510.00
NABCO		
11/16/2023	11/23-10/24 Killed in Service Policy-PD	1,920.00
		1,920.00
New Hope Eagle Fire Company		
11/09/2023	Fire Inspection fees - Nov	2,083.33
11/09/2023	Fire Marshall Services-Nov 23	1,333.33
11/16/2023	Jan-Oct 23 wedding donations	300.00
11/16/2023	2023 tax revenue collected through 11/9/23	2,578.72
		6,295.38
New Hope Free Library		
11/16/2023	Tax revenue collected through 11/9/23	759.71
		759.71
Niece Co., Inc.		
10/24/2023	lumber 2x12x8	109.20
11/02/2023	4x8 Energy Shield	271.80
		381.00
PA Chief of Police Association		
11/01/2023	Chief of Police Job Posting	500.00
		500.00
PA State Assoc. of Boroughs		
10/16/2023	2024 DUES-Borough & Council Assoc.	647.00
		647.00
Parkmobile, LLC		
10/31/2023	Oct 2023 transactions	4,741.10
		4,741.10
Patch Management Inc.		
10/19/2023	Seal road cracks	5,000.00
		5,000.00
Pitney Bowes-981026		
11/14/2023	PD/Admin Postage refill	657.32
		657.32
PowerDMS, Inc.		
10/27/2023	PD subscription - updated from PlanIt to PowerTime	1,762.50
		1,762.50
Proforma		
10/14/2023	#10 window envelopes	81.18
		81.18
Quill		
10/03/2023	calendars, cleaning products	73.40
10/03/2023	Clorox clean up	13.71
10/26/2023	PD: Toner and Paper	177.97
		265.08
R & S Equipment Repair		
11/01/2023	salt spreader truck repair/state inspection	4,590.96
		4,590.96
Randy Ragasto		
10/16/2023	Reimburse-P&R Fall Decorations	264.58
		264.58
Suburban Autoworks, Inc.		
09/19/2023	PD: Autobody repairs 2017 Ford Explorer-supplement	2,363.47
		2,363.47
T. Schiefer Contractors, Inc.		
10/17/2023	FEMA-W Mechanic St Bridge Repair	397,995.00
		397,995.00
T2 Systems, Inc.		
11/01/2023	CityCite Quarterly Subscriptions & data plan	1,374.00
		1,374.00
The Living Earth, Inc.		
10/09/2023	Summer annuals -Parks & Rec	277.13
		277.13
Twin Rocks Water		
10/20/2023	PD: spring water and bottles	65.94

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 All Transactions

<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
10/20/2023	PW:spring water and bottles	21.98
10/20/2023	Adm-spring water and bottles	74.95
		<u>162.87</u>
U.S. Bank-Voyager Card		
11/01/2023	Gas/Maint (PD gas \$1,560.06; PW gas \$820.57)	2,780.86
		<u>2,780.86</u>
Uniform Gear Inc		
10/13/2023	Uniforms-Phillips	530.74
10/26/2023	Uniforms-Chief Cummings	24.55
		<u>555.29</u>
West Amwell Mason Supply, Inc		
10/16/2023	Cold Asphalt Patch	90.00
		<u>90.00</u>
Wireless Electronics, Inc.		
11/08/2023	Radio repairs, top assembly replacement	130.00
		<u>130.00</u>
TOTAL		<u>685,624.51</u>

New Hope Borough  
PAID Bills Detail 11-2-2023

All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	10/18/2023	PD: Mobile Phones and Data	447.32
			<u>447.32</u>
AT&T Mobility 1179 (Admin/PW)			
	10/18/2023	PW & Admin Mobile Phones and Data	262.35
			<u>262.35</u>
Comcast Business-Visitor Center			
	10/19/2023	Visitor Center Internet/Phone monthly charge	154.04
			<u>154.04</u>
Comcast Cable			
	10/08/2023	internet	416.05
			<u>416.05</u>
Lincoln National Life Insurance Group			
	11/01/2023	Employee life ins	707.58
			<u>707.58</u>
Motorola Solutions, Inc.			
	10/07/2023	PD-Body Cam Redundant Storage Aug 2023	84.99
			<u>84.99</u>
PECO Energy 00106			
	10/26/2023	Street Light	1,827.64
			<u>1,827.64</u>
PECO Energy 00703			
	10/17/2023	well for PW	35.24
			<u>35.24</u>
PECO Energy 01104			
	10/19/2023	Street Light	52.64
			<u>52.64</u>
PECO Energy 01202			
	10/16/2023	PW	123.49
			<u>123.49</u>

11/02/23

New Hope Borough  
PAID Bills Detail 11-2-2023

	Date	All Transactions Memo	Open Balance
PECO Energy 12107	10/17/2023	PD/Admin Gas	<u>39.81</u>
			39.81
PECO Energy 18027	10/16/2023	Gas VC	<u>31.66</u>
			31.66
PECO Energy 20078	10/17/2023	Admin	<u>1,289.55</u>
			1,289.55
PECO Energy 22329	10/16/2023	VC electric	<u>58.13</u>
			58.13
PECO Energy 96037	10/16/2023	52 W Ferry St	<u>104.69</u>
			104.69
Standard Insurance Company	10/16/2023	Short/LT disability	<u>1,948.84</u>
			1,948.84
Verizon	10/24/2023	PW	<u>163.36</u>
			163.36
TOTAL			<u><u>7,747.38</u></u>

11/14/23

New Hope Borough  
PAID Bills Detail 11-14-23

All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
PECO Energy 01701	10/27/2023	Traffic Lights	148.97
			<u>148.97</u>
Pitney Bowes-981026	10/15/2023	PD/Admin Postage refill	600.00
			<u>600.00</u>
Republic Services	10/15/2023	Nov svcs	689.06
			<u>689.06</u>
Ricoh USA, Inc.	11/01/2023	PD copier lease 9/20/23 - 10/19/20	137.55
			<u>137.55</u>
Sun Life Financial	10/24/2023	Accident/Critical Illness Ins	330.04
			<u>330.04</u>
Verizon	11/02/2023	admin	374.89
	11/02/2023	PD	359.22
			<u>734.11</u>
TOTAL			<u><u>2,639.73</u></u>

New Hope Borough  
Purchase Card  
As of 10-27-2023

Date	Name	Memo	Paid Amount
200.250	· BMO Purchasing Mastercard		
09/27/2023	The UPS Store-#4933	PD-shipping 2 Boxes	53.12
10/02/2023	Google	monthly google suite chg	120.84
10/03/2023	Facebook	Facebook ad for PT Custodian	24.69
10/06/2023	AlcoPro, Inc.	Breath Analyzer, Alcohol Gas tank, sensor FST mouthpiece	291.02
10/10/2023	PA State Assoc. of Boroughs	Feder-Webinar Preparing for a New Council	45.00
10/12/2023	Amazon.com	PD: HP Laser, prefilled, toner tank	178.35
10/13/2023	Staples-00	paper and paper towels-admin & VC	46.58
10/13/2023	PSATS	Dimensional Variances Seminar- Littlefield	35.00
10/14/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
10/17/2023	Delray Plus True Value	hooks for Visitor Center	15.66
10/17/2023	Econo Signs Llc.	Street Name Sign	63.12
10/17/2023	Zoom Video Communications Inc	Webinar 100 monthly 10/16/2022-11/15/2023/Standard Pro Annual	40.00
10/17/2023	Home Depot	cleaning supplies	79.70
10/18/2023	Carrot-Top Industries Inc.	US Flag	141.88
10/19/2023	Delray Plus True Value	heavy duty tarp	68.39
10/20/2023	Amazon.com	PD: Halloween Notepads; bookkmark rulers, Personalized pencils	208.78
10/20/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
10/20/2023	Carrot-Top Industries Inc.	US Flag for visitor center	63.49
10/20/2023	Home Depot	paper cups	78.26
10/23/2023	Delray Plus True Value	garage repairs & maint	56.99
10/25/2023	HG Wood Fired Pizza	CODY training lunch	121.29
10/25/2023	Intelligencer	Monthly Intelligencer digital subscription	14.99
10/25/2023	Uniform Construction UCC	UCC permit fees qtrly return 7/1-9/30/2023	166.50
10/26/2023	HG Wood Fired Pizza	CODY training lunch	86.49
10/27/2023	Eagleview	Drone measurments for 125 New St. roof	85.00
Total 200.250 · BMO Purchasing Mastercard			<u>2,157.19</u>
TOTAL			<u><u>2,157.19</u></u>