

New Hope Borough
Unpaid Bills Detail 12-14-2023
All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
12/06/2023	General Engineering -FEMA Sugan Rd	925.00
12/06/2023	Zoning officer duties - Nov 2023	576.91
12/06/2023	General Engineering -misc engineering tasks	187.50
12/06/2023	General Engineering Svs-council mtg 11/21/23	270.00
12/06/2023	P/T-18-20 W Mechanic St	1,693.42
12/06/2023	P/T-Riverwalk-169 N Main	405.10
12/06/2023	P/TRabbit Run Subdivision/Land Development	2,749.41
12/06/2023	P/T NHSSD-Fieldhouse	3,322.50
12/06/2023	General Engineering -Stormwater Collection Map	1,608.20
		<u>11,738.04</u>
AT&T Mobility 1016 (PD)		
11/18/2023	PD: Mobile Phones and Data	357.32
		<u>357.32</u>
AT&T Mobility 1179 (Admin/PW)		
11/18/2023	PW & Admin Mobile Phones and Data	262.35
		<u>262.35</u>
B&B Mechanical Services Company		
10/18/2023	HVAC System repair	176.95
		<u>176.95</u>
Beth Hasher		
12/07/2023	P&R Winter decorations	799.11
		<u>799.11</u>
Bucks County Water & Sewer Authority		
12/01/2023	Visitors Center	70.87
12/01/2023	Lenape Park-52 w ferry st	23.21
12/01/2023	111 New St	105.38
		<u>199.46</u>
Cale America, Inc.		
11/26/2023	CWO/mthly partsmart program Nov 2023	2,306.75
		<u>2,306.75</u>
Canal Street Condo Assoc.		
12/01/2023	Refund escrow balance	8.42
		<u>8.42</u>
Candice Tremblay		
12/11/2023	Boots 2023	150.00
		<u>150.00</u>
Christina Szabo		
12/14/2023	Mileage/postage reimbursement	54.29
		<u>54.29</u>
Christina Szabo-Petty Cash		
12/14/2023	replenish petty cast (pd hallween giveaways/phone cord)	24.66
		<u>24.66</u>
Creston Hydraulics Inc.		
12/13/2023	Tailgate, weldment, dumper	630.00
		<u>630.00</u>
Delaware Valley Health Trust		
12/01/2023	Med/RX/Dental insurance	50,932.62
		<u>50,932.62</u>
Executive Cleaning-Alice B. Gangemi		
11/30/2023	Visitors Ctr Cleaning- Nov 2023	400.00
		<u>400.00</u>
Fenningham, Dempster & Coval LLP		
11/07/2023	General Legal Matters-Council Meetings/Consultations	1,719.00
11/07/2023	General Legal Matters Ordinance Review	1,248.00
11/07/2023	General Legal Matters-121 Lakeview Dr.	476.00
11/07/2023	General Legal Matters 105 N. Main (Gacek)	283.79
11/07/2023	General Legal Matters Comprehensive Plan	19.50
11/07/2023	General Legal Matters Elective Office Vacancies	507.00
11/07/2023	General Legal Matters 182 S. Main St.	220.10
11/07/2023	P/T-JSP/Cintra	946.40
11/07/2023	General Legal Matters- 22 S. Main (Moo Hope)	1,423.50

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11/07/2023	P/T- 18-20 W Mechanic St	385.00
11/07/2023	General Legal Matters 8-10 Waterloo	2,939.00
11/07/2023	P/T-The Landing	1,050.00
11/07/2023	General Legal Matters-Telecommunications Leases	510.20
11/07/2023	General Legal Matters-28 W. Bridge Street	468.73
11/07/2023	Gen Legal Matters- Garage Project	5,048.94
11/07/2023	P/T Austin -Night Bird	1,894.33
11/07/2023	General Legal Matters-Riverwoods EV Charging Stations	761.90
		<u>19,901.39</u>
Fraser Advanced -- Copier Lease		
12/09/2023	Admin Copier Lease 12/1-12/31/23	336.36
		<u>336.36</u>
Gall's LLC.		
11/13/2023	PD uniform-Elsayed	185.49
11/13/2023	PD uniform-Chen	210.99
11/18/2023	PD uniform-Chen	117.98
12/11/2023	J Hagan-2023 boots	150.00
12/11/2023	J Hagan-shield boots	150.00
		<u>814.46</u>
High Swartz Attorneys At Law LLP		
11/04/2023	Legal Services through 12/4/2023	540.00
		<u>540.00</u>
Holicong Locksmiths		
12/05/2023	1/1/24-3/31/24 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Holly Days Nursery		
12/18/2023	Landscape and Maintenance Program 2023 Pmt 8 of 8	3,739.34
		<u>3,739.34</u>
Integra One		
11/27/2023	MS Office Subscription	99.00
11/27/2023	PD-MS Office 365 G3 Subscription-Sep	420.00
11/27/2023	Monthly billing for IT Mgt & Support	3,150.00
11/28/2023	PD - Cody Deployment on the Vehicles	810.00
		<u>4,479.00</u>
Jammer Doors		
12/14/2023	PW Garage Door replacement	1,450.00
		<u>1,450.00</u>
Joseph Finkle & Son, Inc.		
11/28/2023	PD: Exit sign battery, wire nut and ballast	198.70
12/12/2023	Florescent light and sealing tape	88.88
		<u>287.58</u>
Karen W. Browndorf, RPR		
10/31/2023	Appearance fee and Prep of transcript HARB 10/3/23	410.00
11/19/2023	Appearance fee and Prep of transcript HARB 9/6/23	1,080.00
11/21/2023	Appearance fee and Prep of transcript HARB 11/8/23	950.00
12/10/2023	Appearance fee and Prep of transcript Council Meeting 11/21/23	660.00
		<u>3,100.00</u>
Keystone Collections Group		
11/30/2023	Nov 23 LST collections	38.19
11/30/2023	Nov 2023 EIT collections	3,139.08
		<u>3,177.27</u>
Keystone Municipal Services, Inc.		
11/15/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/30-11/8/23	5,220.00
11/28/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/13-11/22/23	4,987.50
		<u>10,207.50</u>
LocalIQ		
10/01/2023	Legal Ads-ZHB/HARB	503.68
		<u>503.68</u>
Mid-Atlantic Printing		
11/24/2023	PD-Case Record Envelopes	192.00
		<u>192.00</u>
MissionSquare		

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12/09/2023	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Motorola Solutions, Inc.		
11/12/2023	PD-Body Cam Redundant Storage Sep 2023	84.25
11/21/2023	PD-Body Cam Redundant Storage Oct 2023	80.97
		<u>165.22</u>
New Hope Eagle Fire Company		
12/09/2023	Fire Marshall Services-Dec 2023	1,333.37
12/09/2023	Fire Inspection fees - Dec	2,083.37
12/13/2023	Workers Comp Reimbursement 23-24	17,506.00
		<u>20,922.74</u>
PA State Mayor's Assoc.		
10/31/2023	2024 Membership dues	70.00
		<u>70.00</u>
Parkmobile, LLC		
11/30/2023	Nov 2023 transactions	4,020.90
		<u>4,020.90</u>
PECO Energy 00106		
11/28/2023	Street Light	1,803.77
		<u>1,803.77</u>
PECO Energy 01701		
11/29/2023	Traffic Lights	146.05
		<u>146.05</u>
PECO Energy 96037		
11/27/2023	52 W Ferry St	19.27
		<u>19.27</u>
Peregrine Associates		
09/25/2023	PD-embroidered women's "staff" polo	304.95
		<u>304.95</u>
Peter Gray		
12/14/2023	Travel Reimbursement	64.19
		<u>64.19</u>
Pitney Bowes-981022		
12/02/2023	Meter lease 10/1/23-12/31/23	74.28
		<u>74.28</u>
Pitney Bowes Inc. 981039		
12/02/2023	PD postage machine lease 10/1/2023-12/31/2023	235.50
		<u>235.50</u>
Quill		
11/21/2023	PD: Paper	71.96
12/05/2023	PD: notebooks, note pads, white-out	82.72
12/06/2023	PD: Memo book	27.98
		<u>182.66</u>
Randy Ragasto		
12/07/2023	Reimburse-P&R winter decorations	973.60
		<u>973.60</u>
Republic Services		
11/15/2023	Dec svcs	689.06
		<u>689.06</u>
Ricoh USA, Inc.		
12/01/2023	PD copier lease 10/20/23 - 12/19/2023	137.55
		<u>137.55</u>
Steven Gruber		
12/12/2023	2023 Boots	101.84
		<u>101.84</u>
T&T Tree Service Inc.		
12/06/2023	Prune norway spruce & Ivy	1,650.00
		<u>1,650.00</u>
T2 Systems, Inc.		
11/21/2023	UPSafety thermal paper	775.94
		<u>775.94</u>
Twin Rocks Water		

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Date	Memo	Open Balance
11/08/2023	PD: spring water and bottles	65.94
12/06/2023	Adm-spring water and bottles	87.92
12/06/2023	PW:spring water and bottles	21.98
12/06/2023	PD: spring water and bottles	33.96
		<u>209.80</u>
U.S. Bank-Voyager Card		
12/01/2023	Gas/Maint (PD gas \$1,445.68; PW gas \$999.88)	2,473.33
		<u>2,473.33</u>
Uniform Gear Inc		
11/28/2023	Uniforms-Phillips	56.95
11/28/2023	Uniforms-Chief Cummings	7.99
11/28/2023	Uniforms-Molle for radio and closed cuffs	681.60
12/04/2023	Uniforms-Kozuhowski	521.80
12/04/2023	Uniforms-Johnson	113.90
12/13/2023	Uniforms-Custom Front Opening Vest	3,527.95
		<u>4,910.19</u>
Verizon		
11/24/2023	PW	167.53
12/02/2023	admin	436.31
12/02/2023	PD	669.38
		<u>1,273.22</u>
Workplace Central		
11/30/2023	Nameplate for Charles Huchet	21.56
		<u>21.56</u>
TOTAL		<u><u>159,688.22</u></u>

New Hope Borough
PAID Bills Detail 11-29-2023

All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center			
	11/19/2023	Visitor Center Internet/Phone mthly chg	154.04
			<u>154.04</u>
Comcast Cable			
	11/08/2023	internet	416.05
			<u>416.05</u>
Elan Financial Services			
	11/14/2023	Finance charges	44.72
			<u>44.72</u>
Lincoln National Life Insurance Group			
	11/28/2023	Employee life ins	707.58
			<u>707.58</u>
PECO Energy 00703			
	11/15/2023	well for PW	35.24
			<u>35.24</u>
PECO Energy 01104			
	11/17/2023	Street Light	54.16
			<u>54.16</u>
PECO Energy 01202			
	11/14/2023	PW	222.04
			<u>222.04</u>
PECO Energy 12107			
	11/15/2023	PD/Admin Gas	382.93
			<u>382.93</u>
PECO Energy 18027			
	11/14/2023	Gas VC	126.30
			<u>126.30</u>
PECO Energy 20078			
	11/15/2023	Admin	1,223.59
			<u>1,223.59</u>
PECO Energy 22329			
	11/14/2023	VC electric	67.31
			<u>67.31</u>
PECO Energy 96037			
	11/13/2023	52 W Ferry St	53.83
			<u>53.83</u>
Standard Insurance Company			
	11/14/2023	Short/LT disability	1,948.84
			<u>1,948.84</u>
Sun Life Financial			
	11/28/2023	Accident/Critical Illness Ins	495.06
			<u>495.06</u>

11/29/23

New Hope Borough
PAID Bills Detail 11-29-2023

	Date	All Transactions	Memo	Open Balance
TOTAL				<u>5,931.69</u>

New Hope Borough
Purchase Card
As of 11-27-2023

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
09/30/2023	Trancite	PD: Easy Street Draw subscription	140.00
10/31/2023	Deluxe	Laser checks	482.33
11/01/2023	Amazon.com	PD: 14 inch mulit purpose scoop	22.99
11/06/2023	Air Cleaners.com	PD: Air Purifier for evidence room	1,099.98
11/06/2023	Jersey Mikes	PD: CODY training lunch	62.54
11/06/2023	Delray Plus True Value*	PW: 2-cycle oil	24.48
11/07/2023	Tractor Supply Company	PW Uniforms	259.93
11/08/2023	Flemington Department Store	PW: Uniforms	249.90
11/08/2023	Amazon.com	Glade Plugins	23.19
11/09/2023	Delray Plus True Value	light bulbs	18.95
11/09/2023	Delray Plus True Value	wet/dry vac; loppers; watering wand; shutoff valve; 5W bulbs	218.14
11/09/2023	Delray Plus True Value	5W bulbs return	-41.78
11/13/2023	Barco Products Company	trash cans	5,804.10
11/14/2023	Tractor Supply Company	PW Uniforms	179.98
11/14/2023	Tractor Supply Company	PW flashlight	20.00
11/14/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
11/15/2023	HG Wood Fired Pizza	PD: CODY Training lunch	99.83
11/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 11/16/2022-12/15/2023/Standard Pro Annual	40.00
11/16/2023	Home Depot	Garage Repairs	341.70
11/20/2023	Benjamin Franklin Plumbing	Community Room repair to sink hot water	59.00
11/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
Total 200.250 · BMO Purchasing Mastercard			<u>9,177.31</u>
TOTAL			<u><u>9,177.31</u></u>