

New Hope Borough
Unpaid Bills Detail 1-11-2024
All Transactions

	Date	Memo	Open Balance
Acteon Networks, LLC.	01/01/2024	Telephone NEC Maintenance - PD 1/1/24-3/31/24	270.00
			<u>270.00</u>
Armour & Sons Electric, Inc.	01/01/2024	Street Light repair	735.89
			<u>735.89</u>
ARRO Consulting, Inc.	01/03/2024	General Engineering -FEMA Sугan Rd	405.00
	01/03/2024	P/T - DeLoria 27 W Mech	132.86
	01/03/2024	P/T-Molesworth	310.38
	01/03/2024	Zoning officer duties - Dec 2023	451.91
	01/03/2024	General Engineering Svs-council mtg 12/29/23	142.21
	01/03/2024	P/T-18-20 W Mechanic St	753.48
	01/03/2024	P/T - 24 Waterloo St	1,238.00
	01/03/2024	P/T-Riverwalk-169 N Main	192.74
	01/03/2024	P/TRabbit Run Subdivision/Land Development	1,446.72
	01/03/2024	P/T NHSSD-Fieldhouse	344.71
	01/03/2024	General Engineering -Stormwater Collection Map	1,094.38
			<u>6,512.39</u>
AT&T Mobility 1016 (PD)	01/01/2024	PD: Mobile Phones and Data	357.32
			<u>357.32</u>
AT&T Mobility 1179 (Admin/PW)	01/01/2024	PW & Admin Mobile Phones and Data	262.35
			<u>262.35</u>
Bucks County Planning Commission	01/01/2024	Services Oct -Dec 23	1,865.00
	01/01/2024	2023 Household Hazardous Waste Collection Prog	427.21
			<u>2,292.21</u>
Bucks County Water & Sewer Authority	01/05/2024	Visitors Center	67.35
	01/05/2024	Lenape Park-52 w ferry st	23.21
	01/05/2024	111 New St	105.38
			<u>195.94</u>
DavidHeiser's, Inc	01/05/2024	Stopwatch testing	142.00
			<u>142.00</u>
Del Val Prop & Liab Trust	01/01/2024	2024 Property & Liability Insurance-install #1 of 4	26,214.00
			<u>26,214.00</u>
Delaware Valley Health Trust	01/01/2024	Med/RX/Dental insurance	52,557.45
			<u>52,557.45</u>
Delaware Valley Worker's Comp. Trust	01/01/2024	workmans comp ins-1st installment of 4	10,875.00
			<u>10,875.00</u>
Donna Deangelis-Lehmann	01/01/2024	ZHB 12-14-2023	250.00
	01/01/2024	ZHB 11-14-2023	175.00
			<u>425.00</u>
Fenningham, Dempster & Coval LLP	01/01/2024	P/T-8-10 Waterloo	7,304.15
	01/01/2024	P/T Austin -Night Bird	1,225.00
	01/01/2024	P/T-108 Riverwoods	455.00
	01/01/2024	General Legal Matters-Telecommunications Leases	175.50
	01/01/2024	P/T-The Landing	35.00
	01/01/2024	P/T- 18-20 W Mechanic St	420.00
	01/01/2024	General Legal Matters- 22 S. Main (Moo Hope)	757.60
	01/01/2024	P/T-JSP/Cintra	525.00
	01/01/2024	P/T-182 S. Main	117.50
	01/01/2024	General Legal Matters - 96 N Main Street	624.00
	01/01/2024	General Legal Matters -New Street Restrooms	429.00
	01/01/2024	General Legal Matters Comprehensive Plan	1,891.50
	01/01/2024	General Legal Matters-NHSSD	156.00
	01/01/2024	General Legal Matters 105 N. Main (Gacek)	97.50
	01/01/2024	General Legal Matters-121 Lakeview Dr.	2,398.50
	01/01/2024	General Legal Matters-Historic Building Preservation	58.50
	01/01/2024	General Legal Matters Ordinance Review	3,065.09
	01/01/2024	General Legal Matters-Right to Know matters	39.00
	01/01/2024	General Legal Matters-Council Meetings/Consultations	6,749.78
	01/01/2024	General Legal Matters-JCF Solicitorship	386.38
			<u>26,910.00</u>

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Fraser Advanced-Copier Lease	01/06/2024	Admin Copier Lease 1/1-1/31/24	320.40
			<u>320.40</u>
High Swartz Attorneys At Law LLP	01/04/2024	Legal Services through 12/31/2023	1,980.00
			<u>1,980.00</u>
Holicong Locksmiths	01/05/2024	2/1/24-4/30/24 Fire System Monitoring-PD/Boro Hall	94.05
			<u>94.05</u>
Integra One	01/01/2024	PD-MS Office 365 G3 Subscription-Jan	103.00
	01/01/2024	PD-FusionOne email solutions	420.00
	01/01/2024	Monthly billing for IT Mgt & Support	3,714.00
			<u>4,237.00</u>
Jammer Doors	01/01/2024	PW Garage Door photo eyes repair	425.00
			<u>425.00</u>
Joseph Finkle & Son, Inc.	01/05/2024	8 ft. PVC Pipe	18.60
			<u>18.60</u>
Karen Kerins-	01/10/2024	Supply reimbursement	1,000.00
			<u>1,000.00</u>
Karen W. Browndorf, RPR	01/11/2024	Appearance fee and Prep of transcript Council Meeting 12/19/23	410.00
			<u>410.00</u>
Keystone Municipal Services, Inc.	01/01/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/11 to 12/27/23	7,110.50
			<u>7,110.50</u>
Mid-Atlantic Printing	01/01/2024	PD-Parking Enforcement Envelopes, return envelopes & envelopes	1,360.75
			<u>1,360.75</u>
MissionSquare	01/09/2024	Plan # 805017 New Hope Borough	1,600.00
			<u>1,600.00</u>
Motorola Solutions, Inc.	01/01/2024	PD-Body Cam Redundant Storage Nov 2023	79.44
			<u>79.44</u>
National Union Fire Insurance Company	01/09/2024	3/1/24 - 3/1/25-Volunteer Insurance	500.00
			<u>500.00</u>
New Hope Eagle Fire Company	01/09/2024	Fire Marshall Services-Jan 2024	1,333.33
	01/09/2024	Fire Inspection fees - January	2,083.33
			<u>3,416.66</u>
PA Police Accreditation Coalition	01/01/2024	2024/5/6 Accreditation Membership Dues	200.00
			<u>200.00</u>
Parkmobile, LLC	01/01/2024	Dec 2023 transactions	4,627.70
			<u>4,627.70</u>
Payflex	01/01/2024	2024 HSA contributions for 7 Police Officers	28,800.00
			<u>28,800.00</u>
PECO Energy 00106	01/01/2024	Street Light	1,808.49
			<u>1,808.49</u>
PECO Energy 01701	01/02/2024	Traffic Lights	146.08
			<u>146.08</u>
Pitney Bowes-981026	01/01/2024	PD/Admin Postage refill/ink	796.32
			<u>796.32</u>
Quill	01/01/2024	PD: Cardstock	21.79
	01/01/2024	PD: Cardstock	17.99
	01/01/2024	PD: Calendar	17.13
			<u>56.91</u>
Republic Services	01/01/2024	Jan svcs	842.62
			<u>842.62</u>
Ricoh USA, Inc.			

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	01/01/2024	PD copier lease 12/20/23 - 1/19/2024	205.09
			<u>205.09</u>
Scantek	01/01/2024	Jan-Dec 2024-Annual subsc license & maint+Code enforce module	12,300.00
			<u>12,300.00</u>
Selective Insurance Company	01/10/2024	Flood Insurance 1 W. Mechanic	1,549.00
			<u>1,549.00</u>
Travelers	01/02/2024	2024 Bond-Szabo	1,081.00
			<u>1,081.00</u>
Twin Rocks Water	01/03/2024	PD: spring water and bottles	33.96
	01/03/2024	Adm-spring water and bottles	43.96
			<u>77.92</u>
U.S. Bank-Voyager Card	01/01/2024	Gas/Maint (PD gas \$1,508.86; PW gas \$601.72)	2,455.37
			<u>2,455.37</u>
Vaughan Ins, A Div of Weiss-Schantz	01/03/2024	2024 Bond-Gray	700.00
			<u>700.00</u>
Verizon	01/01/2024	PW	163.05
	01/02/2024	PD	635.85
	01/02/2024	admin	341.55
			<u>1,140.45</u>
West Amwell Mason Supply, Inc	01/05/2024	Cold Asphalt Patch	72.00
			<u>72.00</u>
Workplace Central	01/01/2024	Nameplate - Gering	21.56
			<u>21.56</u>
TOTAL			<u><u>207,182.46</u></u>

New Hope Borough
PAID Bills Detail 12-21-23
All Transactions

Date	Memo	Open Balance
Central Bucks Emergency Medical Services		
04/04/2023	Tax revenue collected through 4/4/23 correction	105.80
12/19/2023	Tax revenue collected through 12/19/23	201.72
12/19/2023	2023 Bal due of 24 hr ALS responder coverage	50,558.20
		<u>50,865.72</u>
Chris Boyle Law Enforcement Consulting, L		
12/14/2023	2024 Chris Boyle Monthly Case Law Updates&Training	1,287.00
		<u>1,287.00</u>
Comcast Cable		
12/08/2023	internet	406.05
		<u>406.05</u>
Elan City		
11/22/2023	ARPA-3 Radar Speed Signs-PD	7,299.00
		<u>7,299.00</u>
Fraser Adv. Information Systems		
12/20/2023	Admin Copier overages	263.86
		<u>263.86</u>
Integra One		
12/19/2023	PD - Visual Alert System Backup	225.00
		<u>225.00</u>
Keystone Municipal Services, Inc.		
12/12/2023	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/27 to 12/8/23	6,091.50
		<u>6,091.50</u>
Lambertville-New Hope Ambulance		
04/04/2023	Tax revenue collected through 4/4/23 correction	105.80
12/19/2023	Tax revenue collected through 12/19/23	201.71
		<u>307.51</u>
Michael Cummings		
12/14/2023	Bucks Chief Assn Conference exp reimbursement	999.09
		<u>999.09</u>
Munilogic		
11/08/2023	Monthly Hosting Subscription Nov	500.00
12/08/2023	Monthly Hosting Subscription Dec	500.00
		<u>1,000.00</u>
New Hope Eagle Fire Company		
04/04/2023	2023 tax revenue collected through 4/4/23 correction	782.92
12/19/2023	2023 tax revenue collected through 12/18/23	1,492.73
		<u>2,275.65</u>
New Hope Free Library		
04/04/2023	Tax revenue collected through 4/4/23 correction	230.65
12/19/2023	Tax revenue collected through 12/19/23	439.76
		<u>670.41</u>
TOTAL		<u><u>71,690.79</u></u>

New Hope Borough
PAID Bills Detail 1-2-2024
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center			
	01/01/2024	Visitor Center Internet/Phone mor	154.04
			<u>154.04</u>
Lincoln National Life Insurance Group			
	01/01/2024	Employee life ins	707.58
			<u>707.58</u>
PECO Energy 00703			
	01/01/2024	well for PW	35.20
			<u>35.20</u>
PECO Energy 01104			
	01/01/2024	Street Light	55.79
			<u>55.79</u>
PECO Energy 01202			
	01/01/2024	PW	382.32
			<u>382.32</u>
PECO Energy 12107			
	01/01/2024	PD/Admin Gas	884.72
			<u>884.72</u>
PECO Energy 18027			
	01/01/2024	Gas VC	245.41
			<u>245.41</u>
PECO Energy 20078			
	01/01/2024	Admin	1,629.23
			<u>1,629.23</u>
PECO Energy 22329			
	01/01/2024	VC electric	94.77
			<u>94.77</u>
PECO Energy 96037			
	01/01/2024	52 W Ferry St	33.55
			<u>33.55</u>
Standard Insurance Company			
	01/01/2024	Short/LT disability	1,948.84
			<u>1,948.84</u>
Sun Life Financial			
	01/01/2024	Accident/Critical Illness Ins	330.04
			<u>330.04</u>
TOTAL			<u>6,501.49</u>

New Hope Borough
Purchase Card
As of December 27, 2023

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
11/22/2023	Cummins	PW: Pressure Sender for generator	186.15
11/27/2023	The UPS Store-#4933	ship Dale Wilcox Qtrly pmt	11.98
11/30/2023	Delray Plus True Value	heater	91.88
11/30/2023	DCED	Bridge St & Main St Intersection Improvement Grant application	100.00
11/30/2023	Amazon.com	energizer batteries	3.40
12/01/2023	Uline	Supplies: trash bags and gloves	512.70
12/01/2023	Amazon.com	replacement straight blades	14.62
12/04/2023	Dotster	Security certificate for firewall	89.88
12/05/2023	Amazon.com	Flag Box	42.99
12/13/2023	HG Wood Fired Pizza	PD: CODY Live Project Lunch Training	43.33
12/13/2023	In Worth Data Inc.	Laser Scanner & USB base Station	599.00
12/14/2023	Amazon.com	PD: Thermal xfer desktop printer	594.60
12/14/2023	Delray Plus True Value	cleaning supplies	28.49
12/15/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
12/16/2023	Zoom Video Communications Inc	Webinar 100 monthly 12/16/2022-1/15/2024/Standard Pro Annual	40.00
12/18/2023	Amazon.com	PD: 4 Rolls of Thermal xfer paper label	178.60
12/18/2023	Barcodes Inc.	Wax Resin Printer Ribbon	367.27
12/19/2023	Delray Plus True Value	2 Halogen Quartz Light Bulbs, 75 Watt	20.88
12/19/2023	PA State Assoc. of Boroughs	Feder, Whitman, Becci-New Elec officials boot camp	375.00
12/19/2023	Dotster	Renew newhopeborough.net domain	64.95
12/20/2023	Staples-00	OtterBox	27.56
12/20/2023	Staples-00	VC:Toilet Paper & paper towels Admin:tape & toner	247.40
12/22/2023	Delray Plus True Value	PD: Padlock	16.97
12/23/2023	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
12/25/2023	Dotster	Renew newhopeborough.com domain	20.99
01/01/2024	Intelligencer	Monthly Intelligencer digital subscription	14.99
Total 200.250 · BMO Purchasing Mastercard			<u>3,765.68</u>
TOTAL			<u>3,765.68</u>