

New Hope Borough
Unpaid Bills Detail 2-15-2024
All Transactions

	Date	Memo	Open Balance
A.L. Colligan Inc.	02/08/2024	123 New St Sewer line work	2,100.00
			<u>2,100.00</u>
American Red Cross Training Services	01/17/2024	Adult CPR/AED&Infant CPR & First Aid (Phillips/Burns)	106.00
			<u>106.00</u>
ARRO Consulting, Inc.	01/31/2024	General Engineering -FEMA Sugan Rd	253.04
	01/31/2024	P/T-136 North Main	111.04
	01/31/2024	P/T-Molesworth	389.98
	01/31/2024	General Engineering Svcs-council mtg 1/26/24	213.00
	01/31/2024	P/T-18-20 W Mechanic St	440.87
	01/31/2024	P/T - 24 Waterloo St	923.00
	01/31/2024	P/T-JSP/Cintra	364.24
	01/31/2024	P/T-Riverwalk-169 N Main	949.97
	01/31/2024	P/TRabbit Run Subdivision/Land Development	111.04
			<u>3,756.18</u>
B&B Mechanical Services Company	01/01/2024	Scheduled Preventative Maintenance for PD, Admin and VC	2,425.00
			<u>2,425.00</u>
Bucks County Consortium	02/01/2024	2024 Dues	175.00
			<u>175.00</u>
Bucks County Herald	01/01/2024	PEO advertisement	147.75
			<u>147.75</u>
Bucks County Police Assoc.	01/10/2024	Dept Range Membership 2024	1,000.00
			<u>1,000.00</u>
Bucks County Water & Sewer Authority	02/02/2024	111 New St	105.38
	02/02/2024	Lenape Park-52 w ferry st	23.21
	02/02/2024	Visitors Center	58.58
			<u>187.17</u>
Cale America, Inc.	01/29/2024	CWO/mthly partsmart program Jan 24	2,306.75
			<u>2,306.75</u>
Candice Tremblay	01/10/2024	Belt loop holster	21.20
			<u>21.20</u>
Dale A. Wilcox	02/01/2024	Communications Jan, Feb, Mar services	2,250.00
			<u>2,250.00</u>
Delaware Valley Health Trust	02/01/2024	Med/RX/Dental insurance	52,557.46
			<u>52,557.46</u>
Denton Kanouff, Tax Collector	02/07/2024	2023 tax collector supplies	843.27
			<u>843.27</u>
Fenningham, Dempster & Coval LLP	01/08/2024	General Legal Matters-Council Meetings/Consultations	2,618.95
	01/08/2024	General Legal Matters-Right to Know matters	273.00
	01/08/2024	General Legal Matters Ordinance Review	2,841.90
	01/08/2024	General Legal Matters-Historic Building Preservation	1,033.50
	01/08/2024	General Legal Matters-121 Lakeview Dr.	858.00
	01/08/2024	General Legal Matters 105 N. Main (Gacek)	58.50
	01/08/2024	General Legal Matters Comprehensive Plan	2,318.90
	01/08/2024	General Legal Matters Elective Office Vacancies	78.00
	01/08/2024	General Legal Matters-New Street Restrooms	448.50
	01/08/2024	General Legal Matters - 96 N Main Street	19.50
	01/08/2024	P/T-JSP/Cintra	7,552.35
	01/08/2024	P/T-49 Mechanic St	78.00
	01/08/2024	General Legal Matters- 22 S. Main (Moo Hope)	409.50
	01/08/2024	P/T- 18-20 W Mechanic St	2,310.00
	01/08/2024	P/T-28 South Main St	35.00
	01/08/2024	P/T-136 North Main	455.00
	01/08/2024	P/T-The Landing	105.00
	01/08/2024	General Legal Matters-Telecommunications Leases	429.00
	01/09/2024	P/T-8-10 Waterloo	111.65
			<u>22,034.25</u>
Fraser Advanced -- Copier Lease	03/01/2024	Admin Copier Lease 2/1-2/29/24	320.37
			<u>320.37</u>
Gall's LLC.	01/21/2024	A Chen	219.98
			<u>219.98</u>
High Swartz Attorneys At Law LLP	02/05/2024	Legal Services through 1/31/2024	4,653.50
			<u>4,653.50</u>
Integra One	01/24/2024	PD-FusionOne email solutions	420.00
	01/24/2024	Monthly billing for IT Mgt & Support	3,714.00

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01/24/2024	PD-MS Office 365 G3 Subscription-Jan	103.00
02/08/2024	PD-Monitor, CPU & Installation	984.00
		<u>5,221.00</u>
Joseph Finkle & Son, Inc.		
01/23/2024	1/4 inch Diamond Plate-15 RETURNED/1 purchased	-182.56
01/23/2024	1/4 inch Diamond Plate	203.60
		<u>21.04</u>
Karen Kerins-		
02/07/2024	Supply reimbursement-retirement party	991.34
		<u>991.34</u>
Karen W. Browndorf, RPR		
01/11/2024	Appearance fee and Prep of transcript HARB 12/5/23	615.00
01/19/2024	Appearance fee and Prep of transcript Council Meeting 1/2/2024	335.00
01/22/2024	Appearance fee and Prep of transcript HARB 1/3/24	640.00
02/01/2024	Appearance fee and Prep of transcript Council Meeting 1/16/2024	605.00
		<u>2,195.00</u>
Keystone Collections Group		
01/01/2024	Dec 23 LST collections	0.92
01/01/2024	Dec 2023 EIT collections	336.58
01/31/2024	Jan 2024 EIT collections	1,485.14
01/31/2024	Jan 2024 LST collections	42.04
		<u>1,864.68</u>
Keystone Municipal Services, Inc.		
01/24/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/2 to 1/19/24	6,952.00
		<u>6,952.00</u>
LocallQ		
01/31/2024	Ad for PEO positions/2024 MTG Shedule	1,083.61
		<u>1,083.61</u>
Mid-Atlantic Printing		
01/09/2024	PD-Incident Business Cards	155.00
		<u>155.00</u>
MissionSquare		
02/02/2024	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Motorola Solutions, Inc.		
01/24/2024	PD-PCCD Body Cams	4,385.00
		<u>4,385.00</u>
Munilogic		
01/08/2024	Monthly Hosting Subscription Jan	500.00
02/08/2024	Monthly Hosting Subscription Feb	500.00
		<u>1,000.00</u>
Nationwide Trust Co. FSB		
02/14/2024	2023 MMO Adjustment/non-uniform pension	3,059.72
		<u>3,059.72</u>
New Hope Eagle Fire Company		
02/09/2024	Fire Marshall Services-Feb 2024	1,333.33
02/09/2024	Fire Inspection fees - Feb	2,083.33
		<u>3,416.66</u>
Parkmobile, LLC		
01/31/2024	Jan 2024 transactions	3,368.00
		<u>3,368.00</u>
PECO Energy 00106		
01/30/2024	Street Light	1,809.50
		<u>1,809.50</u>
PECO Energy 01701		
01/31/2024	Traffic Lights	146.09
		<u>146.09</u>
Pitney Bowes-981022		
02/12/2024	PD postage machine lease 1/1/2024-3/31/2024	235.50
02/12/2024	Admin meter lease 1/1/24-3/31/24	74.28
		<u>309.78</u>
Quill		
01/10/2024	PD: Xerox drum unit; toner, office supplies	360.48
		<u>360.48</u>
T2 Systems, Inc.		
02/01/2024	CityCite Quarterly Subscriptions & data plan	1,374.00
		<u>1,374.00</u>
Twin Rocks Water		
01/31/2024	PW:spring water and bottles	21.98
01/31/2024	Adm-spring water and bottles	43.96
01/31/2024	PD: spring water and bottles	23.96
		<u>89.90</u>
U.S. Bank-Voyager Card		
02/01/2024	Gas/Maint (PD gas \$1,389.93; PW gas \$1,174.80)	3,139.32
		<u>3,139.32</u>
Uniform Gear Inc		
01/25/2024	Uniforms-Phillips	65.00
01/25/2024	Uniforms-Gruber	542.70
01/25/2024	Uniforms-Haas	152.95
01/25/2024	Uniforms-Johnson	101.90
01/31/2024	Uniforms-Hagen	375.00
01/31/2024	Uniforms-Pellechia	375.00

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01/31/2024	Uniforms-Midwood	375.00
01/31/2024	Uniforms-Kozuhowski	375.00
01/31/2024	Uniforms-Gruber	375.00
01/31/2024	Uniforms-Johnson	375.00
01/31/2024	Uniforms-Phillips	375.00
		<hr/>
		3,487.55
West Amwell Mason Supply, Inc		
01/29/2024	Cold Asphalt Patch	180.00
		<hr/>
		180.00
TOTAL		<hr/> <hr/>
		141,313.55

New Hope Borough
PAID Bills Detail 2-15-2024
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)	01/18/2024	PD: Mobile Phones and Data	557.39
			<u>557.39</u>
AT&T Mobility 1179 (Admin/PW)	01/18/2024	PW & Admin Mobile Phones and Data	262.44
			<u>262.44</u>
Comcast Business-Visitor Center	01/19/2024	Visitor Center Internet/Phone monthly charge	157.38
			<u>157.38</u>
Comcast Cable	01/08/2024	internet	414.23
Total Comcast Cable			<u>414.23</u>
Lincoln National Life Insurance Group	01/11/2024	Employee life ins	707.58
			<u>707.58</u>
Motorola Solutions, Inc.	01/22/2024	PD-Body Cam Redundant Storage Dec 2023	77.22
			<u>77.22</u>
PECO Energy 00703	01/20/2024	well for PW	35.30
			<u>35.30</u>
PECO Energy 01104	01/19/2024	Street Light	49.28
			<u>49.28</u>
PECO Energy 01202	01/19/2024	PW	504.23
			<u>504.23</u>
PECO Energy 12107	01/22/2024	PD/Admin Gas	1,169.93
			<u>1,169.93</u>
PECO Energy 18027	01/19/2024	Gas VC	273.77
			<u>273.77</u>
PECO Energy 20078	01/20/2024	Admin	2,431.04
			<u>2,431.04</u>
PECO Energy 22329	01/19/2024	VC electric	91.12
			<u>91.12</u>
PECO Energy 96037	01/19/2024	52 W Ferry St	64.80
			<u>64.80</u>
Pitney Bowes-981026	01/14/2024	PD/Admin Postage refill	665.10
			<u>665.10</u>
Pitney Bowes Inc. 981039	01/10/2024	Red ink cartridge	84.99
			<u>84.99</u>
Republic Services	01/15/2024	Feb svcs	842.62
			<u>842.62</u>
Ricoh USA, Inc.	02/01/2024	PD copier lease 1/20/24 - 2/19/2024	137.55
			<u>137.55</u>
Standard Insurance Company	02/01/2024	Short/LT disability	2,026.12
			<u>2,026.12</u>
Sun Life Financial	01/25/2024	Accident/Critical Illness Ins	306.36
			<u>306.36</u>
Verizon	01/24/2024	PW	177.30
	02/02/2024	admin	485.76
	02/02/2024	PD	692.30
			<u>1,355.36</u>
TOTAL			<u><u>12,213.81</u></u>

New Hope Borough
New Hope Borough
Purchase Card
As of January 24, 2024

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
01/01/2024	DryFireMag, LLC	PD: T&E DryFireMag for Double Stack GAP Glock	89.09
01/01/2024	Delray Plus True Value	plastic sheeting	12.79
01/01/2024	Amazon.com	cutting mat	29.03
01/01/2024	Dotster	Additional security certificate for firewall	172.56
01/03/2024	PA Chief of Police Association	PLEAC Conference Kerins	153.50
01/03/2024	PA Chief of Police Association	PLEAC Conference Tremblay	153.50
01/04/2024	Amazon.com	PD: Safariland QLS Quicklock system	36.99
01/04/2024	Delray Plus True Value	ethanol stabilizer & cleaning tool	26.58
01/04/2024	Amazon.com	VC-mop holder & soap dispenser drip tray	36.87
01/04/2024	Amazon.com	VC-wall rack	20.55
01/06/2024	Amazon.com	PD: Flash Drives	349.41
01/08/2024	Staples-00	tissues; paper towel; copy paper	455.80
01/08/2024	Staples-00	file folders & note pads	37.57
01/09/2024	Uline	office chair; traffic cones; sign post; trash bags; towels; gloves;toilet paper	4,839.55
01/11/2024	Amazon.com	PD: Monitor	398.00
01/16/2024	Amazon.com	PD: Sheet protectors and binder	61.81
01/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 1/16/2024-2/15/2024/Standard Pro Annual	40.00
01/16/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
01/17/2024	McCaffrey's	Chief Selection Luncheon	44.86
01/18/2024	Deluxe	Laser checks & envelopes	309.84
01/19/2024	McCaffrey's	Chief Selection Luncheon	143.09
01/19/2024	Delray Plus True Value	windshield washer fluid & mouse traps	24.66
01/24/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
01/25/2024	National Wildlife Federation	registration for National wildlife habitat	99.00
01/25/2024	Delray Plus True Value	ceramic heater, mouse traps, tools	90.68
01/26/2024	Batteries Plus Bulbs #831	Batteries for parking kiosks	508.80
02/01/2024	Dotster	Renew newhopeborough.net domain	22.99
02/01/2024	Dotster	Renew newhopeborough.com domain	21.99
Total 200.250 · BMO Purchasing Mastercard			<u>8,251.56</u>
TOTAL			<u>8,251.56</u>