

New Hope Borough
Unpaid Bills Detail 3-14-2024
All Transactions

	Date	Memo	Open Balance
A-1 Pest Control Service			
	03/04/2024	Community Room attic-remove raccoon	485.00
			<u>485.00</u>
ARRO Consulting, Inc.			
	03/06/2024	P/T-136 North Main	2,405.94
	03/06/2024	General Engineering Svs-council mtg Feb 2024	511.74
	03/06/2024	New Hope MS4	625.00
	03/06/2024	P/T-18-20 W Mechanic St	65.50
	03/06/2024	P/T-Riverwalk-169 N Main	111.04
	03/06/2024	P/TRabbit Run Subdivision/Land Development	1,921.86
	03/06/2024	P/T NHSSD-Fieldhouse	1,638.30
	03/06/2024	General Engineering -Stormwater Collection Map	1,854.00
	03/06/2024	General Engineering -2024 Roadway Improvement Project	1,531.00
	04/05/2024	General Engineering -FEMA Sugan Rd	852.00
	04/05/2024	P/T - DeLoria 27 W Mech	426.94
	04/05/2024	P/T - Pizzolato SWM	1,102.44
	04/05/2024	General Engineering -EMS Boat Ramp Waterloo Street	2,596.86
			<u>15,642.62</u>
Arthur Legere D.C.			
	02/28/2024	Close out York Place Condo escrow	633.47
			<u>633.47</u>
Atlantic Tactical			
	02/05/2024	PD - Ammunition	283.56
			<u>283.56</u>
Axon			
	02/06/2024	Ammo-Taser Cartridge and Battery	2,547.75
			<u>2,547.75</u>
Block Communications			
	01/26/2024	Printek I-820 USB printer, L-tron Scanner, partition & installation	5,635.00
			<u>5,635.00</u>
Bucks County Herald			
	02/26/2024	2024 Roadway Improvement Program Ad	350.00
	02/29/2024	PC Meeting	44.50
	03/05/2024	Landscape Bids Ad	334.00
			<u>728.50</u>
Bucks County Water & Sewer Authority			
	03/08/2024	Visitors Center	69.11
	03/08/2024	Lenape Park-52 w ferry st	23.21
	03/08/2024	111 New St	105.38
			<u>197.70</u>
Cale America, Inc.			
	02/28/2024	CWO/mthly partsmart program Feb 24	2,306.75
			<u>2,306.75</u>
Candice Tremblay			
	03/11/2024	Tuition - Doctoral program	3,375.00
			<u>3,375.00</u>
Cargill			
	02/09/2024	De-icer Salt	1,700.95
			<u>1,700.95</u>
Chapman Auto Group*			
	02/20/2024	PD vehicle repairs	4,330.85
			<u>4,330.85</u>
DavidHeiser's, Inc			
	02/27/2024	Stopwatch testing	121.00
			<u>121.00</u>
Delaware Valley Health Trust			
	03/01/2024	Med/RX/Dental insurance	52,557.46
			<u>52,557.46</u>
Donna Deangelis-Lehmann			
	02/14/2024	ZHB 02082024	175.00
			<u>175.00</u>
Eckert Seamans Cherin & Mellott,LLC			
	02/23/2024	Legal services for January 2024	4,474.50
			<u>4,474.50</u>
Fenningham, Dempster & Coval LLP			
	02/12/2024	General Legal Matters-JCF Solicitorship	49.50
	02/12/2024	General Legal Matters-Council Meetings/Consultations	6,532.00
	02/12/2024	General Legal Matters Ordinance Review	1,475.25
	02/12/2024	General Legal Matters-Historic Building Preservation	560.00
	02/12/2024	General Legal Matters IT RFP	463.15
	02/12/2024	General Legal Matters 105 N. Main (Gacek)	140.00
	02/12/2024	General Legal Matters Comprehensive Plan	3,074.48
	02/12/2024	General Legal Matters-New Street Restrooms	640.00
	02/12/2024	General Legal Matters - 96 N Main Street	300.00
	02/12/2024	General Legal Matters 182 S. Main St.	2,977.78
	02/12/2024	P/T-JSP/Cintra	4,829.75
	02/12/2024	P/T 18-20 W Mechanic St	75.00
	02/12/2024	P/T-136 North Main	1,575.00
	02/12/2024	P/T-8-10 Waterloo	577.55

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02/12/2024	P/T-The Landing	187.50
02/12/2024	General Legal Matters-Telecommunications Leases	500.00
02/12/2024	General Legal Matters-Riverwoods EV Charging Stations	781.05
02/12/2024	P/T Austin -Night Bird	75.00
02/12/2024	P/T NHSSD-Fieldhouse	1,387.50
02/12/2024	P/T-22 S Main/Moo Hope	4,237.25
02/12/2024	P/T-Parry Barn/Playhouse	187.50
		<u>30,625.26</u>
Fraser Adv. Information Systems		
02/26/2024	Toner - shipping cost	9.25
		<u>9.25</u>
Fraser Advanced -- Copier Lease		
03/09/2024	Admin Copier Lease 3/1-3/31/24	320.37
		<u>320.37</u>
Gall's LLC.		
02/22/2024	PD uniform-J Rycek	164.00
02/29/2024	PD uniform-J Rycek	223.98
02/29/2024	PD uniform-I. Hurst	223.98
03/01/2024	PD uniform-A. Roberson	339.98
03/04/2024	PD uniform-L. Hurst	116.00
03/11/2024	PD uniform-J Rycek	247.94
03/11/2024	PD uniform-A. Roberson	247.94
		<u>1,563.82</u>
High Swartz Attorneys At Law LLP		
03/05/2024	Legal Services through 2/29/2024	2,860.50
		<u>2,860.50</u>
Holicong Locksmiths		
03/05/2024	4/1/24-6/30/24 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
02/26/2024	PD-Set-up HP ProDesk and Repurpose Cheif's current PC	1,120.00
02/28/2024	PD-FusionOne email solutions	420.00
02/28/2024	Monthly billing for IT Mgt & Support	3,714.00
02/28/2024	PD-MS Office 365 G3 Subscription-Feb	111.00
		<u>5,365.00</u>
Karen W. Browndorf, RPR		
02/20/2024	Appearance fee and Prep of transcript Council Workshop 2/5/24	405.00
02/20/2024	Appearance fee and Prep of transcript HARB 2/6/24	525.00
03/13/2024	Appearance fee&Prep of transcript Council Mtg 2/20/2024	1,055.00
		<u>1,985.00</u>
Keystone Collections Group		
02/29/2024	Feb 2024 LST collections	38.54
02/29/2024	Feb 2024 EIT collections	2,812.91
		<u>2,851.45</u>
Keystone Municipal Services, Inc.		
02/07/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/22 to 2/2/24	6,518.00
02/22/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 2/5 to 2/16/24	6,784.00
03/06/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 2/20 to 3/1/24	5,650.00
		<u>18,952.00</u>
LocalIQ		
02/29/2024	Legal Ads-ZHB/PEO/PC mtg ads	610.34
		<u>610.34</u>
MissionSquare		
03/09/2024	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
03/06/2024	Monthly Hosting Subscription Mar	500.00
		<u>500.00</u>
New Hope Carpet Cleaners, Inc.		
02/23/2024	Carpet Cleaner-Police Dept	339.00
		<u>339.00</u>
New Hope Eagle Fire Company		
03/09/2024	Fire Inspection fees - March	2,083.33
03/09/2024	Fire Marshall Services-March 2024	1,333.33
		<u>3,416.66</u>
PA Chief of Police Association		
02/21/2024	2024 Accreditation Program Annual Fee	1,000.00
		<u>1,000.00</u>
Parkmobile, LLC		
02/29/2024	Feb 2024 transactions	3,754.20
		<u>3,754.20</u>
PECO Energy 06000 fmr 00106		
03/06/2024	Street Light	1,798.68
		<u>1,798.68</u>
PECO Energy 26000 fmr 01701		
03/07/2024	Traffic Lights	142.38
		<u>142.38</u>
PowerDMS, Inc.		
02/25/2024	PD PowerStandards for PCPA- mgmt software/subscription	5,013.71
		<u>5,013.71</u>

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 All Transactions

	Date	Memo	Open Balance
Quill	02/06/2024	PD: batteries & markers	66.77
			<u>66.77</u>
Ricoh USA, Inc.	03/10/2024	PD copier lease 2/20/24 - 3/19/2024	137.55
			<u>137.55</u>
RR Donnelley	02/26/2024	Traffic Citations	214.70
			<u>214.70</u>
Suburban Autoworks, Inc.	03/12/2024	PD: Autobody repairs 2018 Ford Police Interceptor	2,091.60
			<u>2,091.60</u>
T2 Systems, Inc.	02/29/2024	UPS Hardware care prog, Verizon LTE Data	1,575.00
	02/29/2024	UPS Flex Print enforcement package; battery, tablet, charger	5,444.29
			<u>7,019.29</u>
U.S. Bank-Voyager Card	03/01/2024	Gas/Maint (PD gas \$1,293.51; PW gas \$551.91)	1,842.58
			<u>1,842.58</u>
Uniform Gear Inc	01/31/2024	Uniforms-Tremblay	375.00
	01/31/2024	Uniforms-Giovinazzo	375.00
			<u>750.00</u>
West Amwell Mason Supply, Inc	02/29/2024	Cold Asphalt Patch	90.00
			<u>90.00</u>
TOTAL			<u><u>190,209.27</u></u>

New Hope Borough
PAID Bills Detail 3-4-24
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center			
	02/19/2024	Visitor Center Internet/Phone monthly charge	167.38
			<u>167.38</u>
Comcast Cable			
	02/08/2024	internet	424.23
			<u>424.23</u>
Lincoln National Life Insurance Group			
	02/10/2024	Employee life ins	707.58
			<u>707.58</u>
PECO Energy 08000 fmr 18027			
	02/26/2024	Gas VC	313.41
			<u>313.41</u>
PECO Energy 1222 frm 01202			
	02/23/2024	PW	492.77
			<u>492.77</u>
PECO Energy 3000 frm 20078			
	02/26/2024	Admin	2,373.59
			<u>2,373.59</u>
PECO Energy 39000 frm01104			
	02/23/2024	Street Light	32.65
			<u>32.65</u>
PECO Energy 6000 frm 00703			
	02/26/2024	well for PW	35.32
			<u>35.32</u>
PECO Energy 61222 frm 22329			
	02/23/2024	VC electric	97.33
			<u>97.33</u>
PECO Energy 94000 frm 96037			
	02/26/2024	52 W Ferry St	55.41
			<u>55.41</u>
Pitney Bowes-981026			
	02/14/2024	Admin Postage refill	225.86
			<u>225.86</u>
Standard Insurance Company			
	02/13/2024	Short/LT disability	1,987.48
			<u>1,987.48</u>
Sun Life Financial			
	02/23/2024	Accident/Critical Illness Ins	306.36
			<u>306.36</u>
Verizon			
	02/24/2024	PW	162.58
			<u>162.58</u>
TOTAL			<u><u>7,381.95</u></u>

New Hope Borough
PAID Bills Detail 3-12-2024
 All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	02/18/2024	PD: Mobile Phones and Data	448.67
			<u>448.67</u>
AT&T Mobility 1179 (Admin/PW)			
	02/18/2024	PW & Admin Mobile Phones and Data	262.44
			<u>262.44</u>
First National Bank			
	02/12/2024	Principle & interest Bond pmt	159,523.99
			<u>159,523.99</u>
Motorola Solutions, Inc.			
	02/22/2024	PD-Body Cam Redundant Storage Jan 2024	78.06
			<u>78.06</u>
PECO Energy 21222 frm 12107			
	02/26/2024	PD/Admin Gas	1,306.56
			<u>1,306.56</u>
Republic Services			
	02/15/2024	Mar svcs	842.62
			<u>842.62</u>
Verizon			
	03/02/2024	PD	665.94
	03/02/2024	admin	404.26
			<u>1,070.20</u>
TOTAL			<u>163,532.54</u>

New Hope Borough
Purchase Card
As of February 27, 2024

Date	Name	Memo	Amount
200.250 · BMO	Purchasing Mastercard		
01/26/2024	Spatolas Pizza	PD Lunch for Department Meeting	160.72
01/26/2024	Deluxe	Laser 1099 6PT set	91.12
01/29/2024	Amazon.com	PD: targets, target stand, timmer, dummy rounds	478.53
01/29/2024	Shell Oil Doylestown	Kerosen Cans	105.00
01/29/2024	Uniform Construction UCC	UCC permit fees qtrly return 10/1-12/31/2023	139.50
01/31/2024	Delray Plus True Value	black spray paint	13.58
01/31/2024	Tops Products	Adams Tax Forms online	19.99
01/31/2024	USPS	mailing of 1099's	29.04
02/05/2024	In Personal Protection	OCAT Annual Authorization & Support-Giovinazzo	55.00
02/05/2024	Amazon.com	shipping refund	-0.08
02/05/2024	Amazon.com	shipping refund	-4.88
02/05/2024	Amazon.com	shipping refund	-0.08
02/05/2024	Amazon.com	shipping refund	-0.30
02/05/2024	Amazon.com	shipping refund	-1.65
02/09/2024	Home Depot	paint for squad room	106.58
02/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
02/15/2024	Delray Plus True Value	paint roller	11.18
02/16/2024	Amazon.com	PD: External CD/DVD drive for laptop	36.88
02/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 2/16-3/15/2024 Standard Pro Annual	40.00
02/21/2024	Staples-00	admin: highlighters, printer ink, file folders; PW: laser labels	232.88
02/23/2024	PSATS	Land Use 101-Virtual- Littlefield	35.00
02/23/2024	Tanner's Sport Center	Smith & Wesson M&P 15	589.00
02/24/2024	Amazon.com	Lysol Multi -surface	12.36
02/26/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
02/26/2024	Delray Plus True Value	paint & paint roller	49.43
Total 200.250 · BMO Purchasing Mastercard			2,270.85
TOTAL			