

New Hope Borough
Unpaid Bills Detail 4-11-2024
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
03/17/2024	Telephone NEC Maintenance - PD 4/1/24-3/31/25	270.00
		<u>270.00</u>
ARRO Consulting, Inc.		
04/04/2024	P/T-136 North Main	359.13
04/04/2024	P/T-135 Old York Road	187.40
04/04/2024	General Engineering -EMS Boat Ramp Waterloo Street	744.75
04/04/2024	General Engineering Svs-council mtgs 3/24	511.74
04/04/2024	New Hope MS4	65.50
04/04/2024	P/T-18-20 W Mechanic St	544.48
04/04/2024	P/T - The Landing	4,053.00
04/04/2024	P/T-Riverwalk-169 N Main	206.00
04/04/2024	P/TRabbit Run Subdivision/Land Development	310.27
04/04/2024	P/T NHSSD-Fieldhouse	1,292.74
04/04/2024	General Engineering -Stormwater Collection Map	538.45
04/04/2024	General Engineering -2024 Roadway Improvement Project	1,173.92
04/04/2024	P/T 96 N Main -McGraw	333.00
		<u>10,320.38</u>
Bella Commercial Services		
04/01/2024	Janitorial Svc March & April 2024	1,500.00
		<u>1,500.00</u>
Bucks County Planning Commission		
03/13/2024	Services Feb 2024	750.00
		<u>750.00</u>
Bucks County Water & Sewer Authority		
04/05/2024	111 New St	105.38
04/05/2024	Lenape Park-52 w ferry st	23.21
04/05/2024	Visitors Center	62.09
		<u>190.68</u>
Cale America, Inc.		
03/28/2024	CWO/mthly partsmart program Mar 24	2,306.75
		<u>2,306.75</u>
Candice Tremblay		
04/07/2024	PLEAC Conference travel expenses	1,012.10
		<u>1,012.10</u>
Carmen DeLoria		
04/10/2024	Close out escrow-27 W Mech St DeLoria	1,657.18
		<u>1,657.18</u>
Central Bucks Emergency Medical Services		
04/10/2024	Tax revenue collected through 4/9/24	3,061.42
		<u>3,061.42</u>
Central Bucks Special Response Team		
01/31/2024	2024 Membership	3,200.00
		<u>3,200.00</u>
CivicPlus		
06/25/2024	Website Set up fees/hosting/support/content pages/platform fee renewal	5,832.37
		<u>5,832.37</u>
Concentra Occupational Health Centers		
03/26/2024	Physical/Drug test - Chief candidate	217.00
		<u>217.00</u>
Crown Trophy of Flemington		
03/25/2024	P&R-Engraved Plate to honor Chief Cummings	32.00
		<u>32.00</u>
Delaware Valley Health Trust		
04/01/2024	Med/RX/Dental insurance	52,557.45
		<u>52,557.45</u>
Eckert Seamans Cherin & Mellott, LLC		
03/13/2024	Legal services for February 2024	2,764.50
		<u>2,764.50</u>
Fenningham, Dempster & Coval LLP		
03/06/2024	P/T-Parry Barn/Playhouse	2,325.00
03/06/2024	General Legal Matters-Riverwoods EV Charging Stations	80.00
03/06/2024	P/T Austin -Night Bird	37.50
03/06/2024	General Legal Matters-Telecommunications Leases	80.00
03/06/2024	P/T-The Landing	37.50
03/06/2024	P/T-8-10 Waterloo	1,358.35
03/06/2024	P/T-136 North Main	4,050.00
03/06/2024	P/T-22 S Main/Moo Hope	187.50
03/06/2024	P/T-JSP/Cintra	6,333.45
03/06/2024	P/T-182 S. Main	288.50
03/06/2024	General Legal Matters Comprehensive Plan	320.00
03/06/2024	P/T NHSSD-Fieldhouse	150.00
03/06/2024	General Legal Matters 105 N. Main (Gacek)	140.00
03/06/2024	General Legal Matters-Historic Building Preservation	2,140.00
03/06/2024	General Legal Matters Ordinance Review	2,844.50
03/06/2024	General Legal Matters-Right to Know matters	120.00
03/06/2024	General Legal Matters-Council Meetings/Consultations	6,420.15
		<u>26,912.45</u>
Finalcover LLC		
04/04/2024	PD-annual subscription redaction software	4,545.00
		<u>4,545.00</u>
Fraser Adv. Information Systems		
03/20/2024	Admin Copier overages	365.77
		<u>365.77</u>

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Gall's LLC.			
	03/25/2024	PD uniform-L. Hurst	247.94
	03/26/2024	PD uniform-Cummings	119.40
	03/26/2024	PD uniform-Cummings	65.17
			<u>432.51</u>
H.A. DeHart & Son			
	02/05/2024	Starter Replacement for Sweeper	2,133.45
	02/05/2024	Maintenance for Sweeper	1,413.19
			<u>3,546.64</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin,			
	03/19/2024	ZHB - DJ Action Re 218 Towpath	164.50
			<u>164.50</u>
High Swartz Attorneys At Law LLP			
	04/04/2024	Legal Services through 3/31/2024	851.50
			<u>851.50</u>
Holicong Locksmiths			
	04/05/2024	5/1/24-7/31/24 Fire System Monitoring-PD/Boro Hall	94.05
			<u>94.05</u>
Hugh Marshall Landscape Contractor, Inc.			
	02/20/2024	Clean out of squad room-ARPA	650.00
			<u>650.00</u>
Integra One			
	02/22/2024	PD-MS Office 365 G3 Subscription-New email addresses	12.00
	03/29/2024	PD-FusionOne email solutions	420.00
	03/29/2024	PD-MS Office 365 G3 Subscription-Mar	111.00
	03/29/2024	Monthly billing for IT Mgt & Support	3,714.00
			<u>4,257.00</u>
Karen Kerins-			
	03/21/2024	Travel reimbursement-PLEAC Conference	168.84
			<u>168.84</u>
Karen W. Browndorf, RPR			
	03/13/2024	Appearance fee and Prep of transcript Council Workshop 3/4/24	390.00
	03/27/2024	Appearance fee and Prep of transcript HARB 3/5/24	845.00
	04/04/2024	Appearance fee and Prep of transcript Council Meeting 3/19/2024	980.00
			<u>2,215.00</u>
Keystone Collections Group			
	03/31/2024	Mar 2024 LST collections	41.43
	03/31/2024	Mar 2024 EIT collections	575.97
			<u>617.40</u>
Keystone Municipal Services, Inc.			
	03/19/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/4 to 3/15/24	6,710.00
	04/02/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/18 to 3/28/24	6,442.00
			<u>13,152.00</u>
Kinsman Garden Company			
	03/13/2024	Lamppost hayrack	437.82
	03/26/2024	Hayrack & coco liner	210.71
			<u>648.53</u>
Lambertville-New Hope Ambulance			
	04/10/2024	Tax revenue collected through 4/9/24	3,061.42
			<u>3,061.42</u>
LAMcabinets, LLC			
	03/15/2024	Squad room renov: desktop, file, wall & island cabinets-ARPA	14,940.00
			<u>14,940.00</u>
LocallQ			
	03/31/2024	Ads for Part-time officer positions/Road Improvement	1,402.06
			<u>1,402.06</u>
New Hope Eagle Fire Company			
	04/09/2024	Fire Marshall Services-April 20204	1,333.33
	04/09/2024	Fire Inspection fees - April	2,083.33
	04/10/2024	2024 tax revenue collected through 4/9/24	22,654.16
			<u>26,070.82</u>
New Hope Free Library			
	04/10/2024	Tax revenue collected through 4/9/24	6,673.84
			<u>6,673.84</u>
Parkmobile, LLC			
	03/31/2024	Mar 2024 transactions	4,582.45
			<u>4,582.45</u>
Paveart Enterprises LLC			
	03/21/2024	Engraved concrete paver-parks & rec	220.00
			<u>220.00</u>
PECO Energy 06000 fmr 00106			
	04/03/2024	Street Light	1,802.99
			<u>1,802.99</u>
PECO Energy 26000 fmr 01701			
	04/04/2024	Traffic Lights	142.40
			<u>142.40</u>
Peregrine Associates			
	02/22/2024	PD-embroidered women's "staff" polo	64.01
			<u>64.01</u>
Quill			
	03/01/2024	PD: paper, sharpies, batteries, cleaning supplies, post-its	176.76
	03/01/2024	PD: command clips	15.59
	03/20/2024	Paper	129.97
	03/22/2024	PD: Wall file	28.99
	03/26/2024	PD: Belkin Dual USB-A Car Charger	21.99

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03/27/2024	PD: Quill Brand Pre-inked Stamp	20.49
03/27/2024	PD: rubber bands	13.59
03/27/2024	PD: Mouse pad, drawer organizer	143.10
03/28/2024	PD: Drawer Organizer	29.98
		<u>580.46</u>
Ricoh USA, Inc.		
04/01/2024	PD copier lease 3/20/24 - 4/19/2024	226.91
		<u>226.91</u>
Safecity Soluions		
04/05/2024	Chief of Police search	14,150.00
		<u>14,150.00</u>
Twin Rocks Water		
02/29/2024	Adm-spring water and bottles	33.96
02/29/2024	PD: spring water and bottles	55.94
03/27/2024	PD: spring water and bottles	86.93
03/27/2024	Adm-spring water and bottles	43.96
		<u>220.79</u>
U.S. Bank-Voyager Card		
04/01/2024	Gas/Maint (PD gas \$1,475.60; PW gas \$413.71)	2,101.63
		<u>2,101.63</u>
Uniform Gear Inc		
03/13/2024	Uniforms-Burns	616.65
03/13/2024	Uniforms-Burns	27.95
		<u>644.60</u>
Vickie Lupisella, Tax Collector		
03/01/2024	27-006-069	872.96
03/27/2024	2024 tax collector supplies	936.79
		<u>1,809.75</u>
Wert Bookbinding, Inc.		
03/27/2024	Binding minute books	236.62
		<u>236.62</u>
West Amwell Mason Supply, Inc		
03/19/2024	Cold Asphalt Patch	90.00
		<u>90.00</u>
TOTAL		<u><u>223,313.77</u></u>

New Hope Borough
Paid Bills Detail 4-5-2024
 All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1179 (Admin/PW)			
	03/18/2024	PW & Admin Mobile Phones and Data	264.54
			<u>264.54</u>
Comcast Business-Visitor Center			
	03/19/2024	Visitor Center Internet/Phone monthly chg	157.68
			<u>157.68</u>
Comcast Cable			
	03/08/2024	internet	424.23
			<u>424.23</u>
Lincoln National Life Insurance Group			
	03/09/2024	Employee life ins	707.58
			<u>707.58</u>
PECO Energy 08000 fmr 18027			
	03/22/2024	Gas VC	150.91
			<u>150.91</u>
PECO Energy 21222 frm 12107			
	03/25/2024	PD/Admin Gas	639.03
			<u>639.03</u>
PECO Energy 3000 frm 20078			
	03/25/2024	Admin	2,386.09
			<u>2,386.09</u>
PECO Energy 39000 frm01104			
	03/22/2024	Street Light	36.64
			<u>36.64</u>
PECO Energy 51222 frm 01202			
	03/22/2024	PW	306.64
			<u>306.64</u>
PECO Energy 61222 frm 22329			
	03/22/2024	VC electric	70.35
			<u>70.35</u>
PECO Energy 94000 frm 96037			
	03/22/2024	52 W Ferry St	51.85
			<u>51.85</u>
PECO Energy 96000 frm 00703			
	03/25/2024	well for PW	35.32
			<u>35.32</u>
Pitney Bowes-981026			
	03/14/2024	PD/Admin Postage refill	610.84
			<u>610.84</u>
Republic Services			
	03/15/2024	Apr svcs	842.62
			<u>842.62</u>
Standard Insurance Company			
	03/15/2024	Short/LT disability	1,987.48
			<u>1,987.48</u>
Sun Life Financial			
	03/25/2024	Accident/Critical Illness Ins	306.36
			<u>306.36</u>
Verizon			
	03/24/2024	PW	166.15
			<u>166.15</u>
TOTAL			<u><u>9,144.31</u></u>

New Hope Borough
Paid Bills Detail 4-10-2024
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Motorola Solutions, Inc.			
	03/21/2024	PD-Body Cam Redundant Storage Feb 2024	80.19
			<u>80.19</u>
Verizon			
	04/02/2024	PD	675.25
	04/02/2024	admin	452.26
Total Verizon			<u>1,127.51</u>
TOTAL			<u><u>1,207.70</u></u>

New Hope Borough
Purchase Card
as of March 27, 2024

Date	Name	Memo	Amount
200.250 - BMO Purchasing Mastercard			
02/27/2024	Delray Plus True Value	spray paint	95.55
02/28/2024	The UPS Store-#4933	ship Dale Wilcox Qtrly pmt	12.67
03/01/2024	Delray Plus True Value	toilet valve	12.34
03/01/2024	Delray Plus True Value	toilet valve	11.39
03/01/2024	Delray Plus True Value	pickup tool	25.64
03/05/2024	Vasil ID	Document Fraud Training	200.00
03/06/2024	Police Records & Information Management	Crime stats & NIBRS for Police Executive	488.25
03/06/2024	Delray Plus True Value	batteries	18.99
03/07/2024	Delray Plus True Value	Utility Knife	18.10
03/07/2024	Amazon.com	Glade plug-ins	33.30
03/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
03/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 3/16/2024-3/15/2025/Standard Pro Annual	199.90
03/20/2024	Sheraton Harrisburg	Hotel at PLEAC Conference	372.96
03/22/2024	Staples-00	admin: tab dividers, toilet paper, paper towels, copy paper	389.71
03/25/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
03/25/2024	Amazon.com	PD: dry erase board	228.41
03/25/2024	Amazon.com	PD: 3 drawers metal file cabinet	459.72
03/27/2024	Amazon.com	PD: 13 heavy duty office chairs	2,715.52
Total 200.250 - BMO Purchasing Mastercard			<u>5,354.50</u>
TOTAL			<u>5,354.50</u>