

New Hope Borough
Unpaid Bills Detail 5-16-24
All Transactions

Date	Memo	Open Balance
Armour & Sons Electric, Inc.		
04/18/2024	Pedestrian Signal at Main & Brudge Repair	507.43
		<u>507.43</u>
ARRO Consulting, Inc.		
05/02/2024	General Engineering -FEMA Sugan Rd	142.00
05/02/2024	P/T - Pizzolato SWM	426.00
05/02/2024	P/T-136 North Main	284.00
05/02/2024	General Engineering -EMS Boat Ramp Waterloo Street	298.74
05/02/2024	General Engineering -misc engineering tasks	2,071.98
05/02/2024	General Engineering Svs-council mtgs	511.74
05/02/2024	New Hope MS4	207.22
05/02/2024	P/T-18-20 W Mechanic St	742.00
05/02/2024	P/T-9 S. Main St - Mansion Inn	1,322.35
05/02/2024	P/T NHSSD-Fieldhouse	835.50
05/02/2024	General Engineering -Stormwater Collection Map	4,177.02
05/02/2024	General Engineering -2024 Roadway Improvement Project	1,009.60
05/02/2024	General Engineering -New Hope Parking Garage	213.00
05/02/2024	P/T 96 N Main -McGraw	498.04
05/02/2024	P/T-Lot 3 Sugan Grading	220.74
		<u>12,959.93</u>
B&B Mechanical Services Company		
05/01/2024	Installation of programable thermostat	600.00
		<u>600.00</u>
Bella Commercial Services		
05/01/2024	Janitorial Svc May 2024	1,000.00
		<u>1,000.00</u>
Block Communications		
04/22/2024	Case of 8.5' paper rolls	270.00
		<u>270.00</u>
Bluestone Group		
05/16/2024	Landscape & Maint Program 2024 Pmt 1 of 8	2,012.50
		<u>2,012.50</u>
Bucks County Water & Sewer Authority		
05/03/2024	111 New St	105.38
05/03/2024	Lenape Park-52 w ferry st	27.31
05/03/2024	Visitors Center	67.35
		<u>200.04</u>
Cale America, Inc.		
04/29/2024	CWO/mthly partsmart program Apr 24	2,306.75
05/03/2024	Kiosk Receipt Paper	531.09
		<u>2,837.84</u>
Cargill		
04/10/2024	De-icer Salt	1,705.38
		<u>1,705.38</u>
Central Bucks Emergency Medical Services		
05/14/2024	Tax revenue collected through 5/3/24	10,206.55
		<u>10,206.55</u>
Chapman Auto Group*		
04/30/2024	PD vehicle repairs	592.60
		<u>592.60</u>
County Line Fence Company		
05/09/2024	Install 4' Split rail fence	16,000.00
		<u>16,000.00</u>
Dale A. Wilcox		
05/01/2024	Communications Apr, May, Jun services	2,250.00
		<u>2,250.00</u>
DavidHeiser's, Inc		
04/23/2024	Stopwatch testing	142.00
		<u>142.00</u>
Del Val Prop & Liab Trust		
04/01/2024	2024 Property & Liability Insurance-install #2 of 4	26,214.00
		<u>26,214.00</u>

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		26,214.00
Delaware Valley Health Trust		
05/01/2024	Med/RX/Dental insurance	52,557.45
		52,557.45
Delaware Valley Worker's Comp. Trust		
05/07/2024	workmans comp ins-2nd installment of 4	10,875.00
		10,875.00
Donna Deangelis-Lehmann		
04/17/2024	ZHB 04112024	325.00
05/01/2024	ZHB 04112024	544.00
		869.00
Eureka Stone Quarry Inc.		
04/10/2024	coldpatch	223.08
		223.08
Fenningham, Dempster & Coval LLP		
04/09/2024	P/T NHSSD-Fieldhouse	5,704.85
04/09/2024	P/T-Parry Barn/Playhouse	187.50
04/09/2024	P/T-The Landing	2,362.50
04/09/2024	P/T-136 North Main	450.00
04/09/2024	P/T 18-20 W Mechanic St	300.00
04/09/2024	P/T-22 S Main/Moo Hope	257.05
04/09/2024	P/T-JSP/Cintra	39.60
04/09/2024	P/T-182 S. Main	117.50
04/09/2024	General Legal Matters Comprehensive Plan	60.00
04/09/2024	P/T NHSSD-Fieldhouse	66.00
04/09/2024	General Legal Matters 105 N. Main (Gacek)	240.00
04/09/2024	General Legal Matters-Historic Building Preservation	4,819.50
04/09/2024	General Legal Matters Ordinance Review	820.00
04/09/2024	General Legal Matters-Council Meetings/Consultations	4,740.65
04/09/2024	General Legal Matters-Police Chief Employment Agreement	1,011.71
04/09/2024	General Legal Matters-EMS Boat Ramp Waterloo	2,063.50
04/09/2024	General Legal Matters-8-10 Waterloo	2,863.59
04/09/2024	P/T-8-10 Waterloo	337.50
		26,441.45
Friends of the Library		
04/01/2024	refund of U & O permit #23-194	350.00
		350.00
Gall's LLC.		
05/02/2024	PD uniform-Kerins	107.99
		107.99
General Code		
05/13/2024	Code Updates	3,150.08
		3,150.08
High Swartz Attorneys At Law LLP		
05/06/2024	Legal Services through 4/30/2024	1,209.50
		1,209.50
Impact Signs of NH		
04/19/2024	vinyl decals 24x30 parking	332.50
		332.50
Integra One		
04/25/2024	PD-HPE Tech Care Contract	1,956.00
04/26/2024	Monthly billing for IT Mgt & Support	3,714.00
04/26/2024	PD-FusionOne email solutions	420.00
04/26/2024	PD-MS Office 365 G3 Subscription-Mar	111.00
		6,201.00
John P. Martin Excavating		
04/16/2024	Sewage Line for Admin, Police and Community Room	5,929.00
		5,929.00
Joseph Finkle & Son, Inc.		
04/17/2024	PD: Fluorescent light bulbs	99.08
05/06/2024	sawzall blades and metal cut off wheel	69.76
		168.84

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Joseph McIvaine Tree Service Inc		
03/06/2024	Ferry landing tree trimming	650.00
		<u>650.00</u>
Karen W. Browndorf, RPR		
04/16/2024	Appearance fee and Prep of transcript Council Meeting 4/16/2024	915.00
04/28/2024	Appearance fee and Prep of transcript Planning Commission 4/15/24	870.00
04/28/2024	Appearance fee and Prep of transcript HARB 4/2/24	1,090.00
		<u>2,875.00</u>
Keystone Collections Group		
04/30/2024	Apr 2024 EIT collections	2,701.06
04/30/2024	Apr 2024 LST collections	99.16
		<u>2,800.22</u>
Keystone Municipal Services, Inc.		
04/17/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/1 to 4/12/24	6,436.00
05/02/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/15 to 4/25/24	6,266.00
		<u>12,702.00</u>
Kinsman Garden Company		
04/24/2024	coco liners for lamppost Hayrack	57.88
		<u>57.88</u>
Lambertville-New Hope Ambulance		
05/14/2024	Tax revenue collected through 5/3/24	10,206.57
		<u>10,206.57</u>
LocallQ		
04/30/2024	Ads for Zoning Board/Planning Commission	640.73
		<u>640.73</u>
MissionSquare		
04/09/2024	Plan # 805017 New Hope Borough-April	1,600.00
05/09/2024	Plan # 805017 New Hope Borough-May	1,600.00
		<u>3,200.00</u>
Montgomery County Planning Commission		
04/29/2024	Littlefield-Course in Subdivision & Land Development Review	110.00
		<u>110.00</u>
Motorola Solutions, Inc.		
04/19/2024	PD-Body Cam EL Cloud, Software, Hositng, storage 2/24 to 2/25	590.00
05/22/2024	PD-Body Cam Redundant Storage Mar 2024	84.45
		<u>674.45</u>
Munilogic		
04/08/2024	Monthly Hosting Subscription Apr	500.00
05/08/2024	Monthly Hosting Subscription May	500.00
		<u>1,000.00</u>
National Wildlife Federation		
04/09/2024	Certified Wildlife Habitat Application	100.00
		<u>100.00</u>
New Hope Eagle Fire Company		
05/14/2024	2024 tax revenue collected through 5/3/24	75,526.01
		<u>75,526.01</u>
New Hope Free Library		
05/14/2024	Tax revenue collected through 5/3/24	22,249.43
05/15/2024	Additional funding library 2024	10,000.00
		<u>32,249.43</u>
Parkmobile, LLC		
05/22/2024	Apr 2024 transactions	4,711.55
		<u>4,711.55</u>
PECO Energy 06000 fmr 00106		
05/02/2024	Street Light	1,802.99
		<u>1,802.99</u>
PECO Energy 26000 fmr 01701		
05/06/2024	Traffic Lights	142.40
		<u>142.40</u>

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Pitney Bowes-981022			
	05/13/2024	Admin meter lease 4/1/24-6/30/24	74.28
	05/13/2024	PD postage machine lease 4/1/2024-6/30/2024	235.50
			<u>309.78</u>
Pitney Bowes-981026			
	05/14/2024	PD/Admin Postage refill	400.00
			<u>400.00</u>
Quill			
	04/08/2024	PD: envelopes	86.97
	04/17/2024	11x17 Paper	96.98
	04/25/2024	PD: Batteries, Hi-Liter	43.98
	04/25/2024	PD: Batteries, Hi-Liter, Notebooks	16.99
	04/26/2024	PD: desk pad caledar, batteries	40.58
			<u>285.50</u>
savATree			
	04/30/2024	2024 Tree Inventory	3,750.00
			<u>3,750.00</u>
Sherwin Williams			
	04/10/2024	paint for crosswalks	340.40
	04/11/2024	paint for crosswalks	1,361.60
			<u>1,702.00</u>
Solebury Township			
	05/01/2024	Parks and Rec Use Contribution 2024	5,000.00
			<u>5,000.00</u>
Strategic Investigative Resources LLC			
	04/11/2024	Background Investigation-Police Chief	2,995.00
			<u>2,995.00</u>
T2 Systems, Inc.			
	05/01/2024	CityCite Quarterly Subscriptions & data plan	1,374.00
			<u>1,374.00</u>
Twin Rocks Water			
	04/24/2024	PW:spring water and bottles	-8.02
	04/24/2024	Adm-spring water and bottles	23.96
	04/24/2024	PD: spring water and bottles	96.93
			<u>112.87</u>
U.S. Bank-Voyager Card			
	05/01/2024	Gas/Maint (PD gas \$1,391.92; PW gas \$627.83)	2,097.81
			<u>2,097.81</u>
Uniform Gear Inc			
	05/07/2024	Uniforms-Edwards	1,946.28
			<u>1,946.28</u>
Virginia Brennan			
	05/07/2024	parking ticket reimbursement	130.00
			<u>130.00</u>
Workplace Central			
	04/24/2024	Desk, shell	195.72
			<u>195.72</u>
TOTAL			<u><u>355,661.35</u></u>

New Hope Borough
PAID Bills Detail 4-26-2024
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	03/18/2024	PD: Mobile Phones and Data	448.50
			<u>448.50</u>
Comcast Business-Visitor Center			
	04/19/2024	Visitor Center Internet/Phone mthly chg	157.60
			<u>157.60</u>
Comcast Cable			
	04/08/2024	internet	424.23
			<u>424.23</u>
Fraser Advanced -- Copier Lease			
	04/06/2024	Admin Copier Lease 4/1-4/30/24	320.37
			<u>320.37</u>
Lincoln National Life Insurance Group			
	05/01/2024	Employee life ins	707.58
			<u>707.58</u>
Pitney Bowes-981026			
	04/14/2024	PD/Admin Postage refill	258.67
			<u>258.67</u>
PSAB UC Plan			
	04/24/2024	1st qtr 2024 PA UC er portion	7,001.61
			<u>7,001.61</u>
Standard Insurance Company			
	04/15/2024	Short/LT disability	1,987.48
			<u>1,987.48</u>
Sun Life Financial			
	04/23/2024	Accident/Critical Illness Ins	306.36
			<u>306.36</u>
TOTAL			<u><u>11,612.40</u></u>

New Hope Borough
PAID Bills Detail 5-6-2024
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1179 (Admin/PW)			
	04/18/2024	PW & Admin Mobile Phones/Data	264.18
			<u>264.18</u>
PECO Energy 08000 frm 18027			
	04/22/2024	Gas VC	146.41
			<u>146.41</u>
PECO Energy 21222 frm 12107			
	04/23/2024	PD/Admin Gas	531.09
			<u>531.09</u>
PECO Energy 39000 frm 01104			
	04/22/2024	Street Light	47.72
			<u>47.72</u>
PECO Energy 43000 frm 20078			
	04/23/2024	Admin	2,473.56
			<u>2,473.56</u>
PECO Energy 51222 frm 01202			
	04/22/2024	PW	286.12
			<u>286.12</u>
PECO Energy 61222 frm 22329			
	04/22/2024	VC electric	72.68
			<u>72.68</u>
PECO Energy 94000 frm 96037			
	04/22/2024	52 W Ferry St	104.76
			<u>104.76</u>
PECO Energy 96000 frm 00703			
	04/23/2024	well for PW	35.42
			<u>35.42</u>
TOTAL			<u><u>3,961.94</u></u>

New Hope Borough
Purchase Card
as of April 27, 2024

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
03/26/2024	Amazon.com	PD: 2 Ergonomic office chairs	339.98
04/01/2024	Amazon.com	PD: mug hooks	10.98
04/01/2024	Dotster	Renew newhopevisitorcenter.org domain- 1yr	20.99
04/01/2024	Amazon.com	PD: 3 drawers metal file cabinet	117.98
04/04/2024	Staples-00	yellow scrub sponges	26.29
04/05/2024	Amazon.com	PD: USB C cable	10.98
04/11/2024	Amazon.com	PD: Card Storage boxes, USB Hub splitter	128.67
04/11/2024	Amazon.com	PD: returned dry erase magnets	-20.24
04/11/2024	Amazon.com	PD: returned filing cabinet wrong color	-114.93
04/15/2024	Home Depot	All-weather outdoor bench for Parks & Rec-Chief tribute	380.54
04/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
04/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 4/16/2024-5/15/2024/Standard Pro Annual	40.00
04/16/2024	Amazon.com	PW: DSL Modem	155.59
04/18/2024	Delray Plus True Value	paper towel; spray paint, ground clear herbicide	377.76
04/18/2024	Home Depot	Refund of sales tax	-21.54
04/18/2024	Staples-00	steno pads; hand soap	103.18
04/19/2024	Amazon.com	PD: Sig Sauer Gun Sight	116.50
04/19/2024	Amazon.com	PD: Streamlight Weapon light	135.79
04/23/2024	Amazon.com	PD: Riffle Sling	82.47
04/23/2024	Uniform Construction UCC	UCC permit fees qtrly return 1/1-3/31/2024	153.00
04/24/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
04/24/2024	American Red Cross Training Services	First Aid/CPR/AED training Gruber	124.02
04/24/2024	Delray Plus True Value	air freshners; and wire brushes; cleaning products	30.94
Total 200.250 · BMO Purchasing Mastercard			<u>2,271.00</u>
TOTAL			<u>2,271.00</u>