

New Hope Borough
Unpaid Bills Detail 6-13-2024
All Transactions

| Date | Memo | Open Balance |
|--|---|------------------|
| AMR Realty of New Hope | | |
| 06/06/2024 | ZHB continuance fee refund/18-20 W Mech | 1,000.00 |
| | | <u>1,000.00</u> |
| Armour & Sons Electric, Inc. | | |
| 05/30/2024 | Repair- 5/2/24 Main & Bridge green LED | 318.80 |
| 05/30/2024 | 5/3/24 check NH Solebury HS Flashers-Bridge St | 260.00 |
| | | <u>578.80</u> |
| ARRO Consulting, Inc. | | |
| 06/06/2024 | P/T-136 North Main | 852.00 |
| 06/06/2024 | General Engineering -misc engineering tasks | 1,018.00 |
| 06/06/2024 | P/T-18-20 W Mechanic St | 71.00 |
| 06/06/2024 | P/T-9 S. Main St - Mansion Inn | 666.72 |
| 06/06/2024 | P/T-JSP/Cintra | 3,078.50 |
| 06/06/2024 | P/T Rabbit Run Subdivision/Land Development | 199.85 |
| 06/06/2024 | P/T NHSSD-Fieldhouse | 924.30 |
| 06/06/2024 | General Engineering -Stormwater Collection Map | 4,246.45 |
| 06/06/2024 | General Engineering -2024 Roadway Improvement Project | 9,093.71 |
| 06/06/2024 | P/T - 263 N Main Prop Pool Grading | 607.04 |
| | | <u>20,757.57</u> |
| B&B Mechanical Services Company | | |
| 05/10/2024 | Scheduled Preventative Maintenance for PD, Admin and VC | 2,425.00 |
| | | <u>2,425.00</u> |
| Bella Commercial Services | | |
| 06/01/2024 | Janitorial Svc Jun 2024 | 1,000.00 |
| | | <u>1,000.00</u> |
| Bluestone Group | | |
| 05/24/2024 | Memorial Dogwood Tree | 300.00 |
| 05/31/2024 | Landscape & Maint Program 2024 Pmt 2 of 8 | 2,012.50 |
| | | <u>2,312.50</u> |
| Bray Brothers, Inc. | | |
| 05/17/2024 | 2024 Road Program | 90,038.88 |
| | | <u>90,038.88</u> |
| Bucks County Police Training Center | | |
| 06/03/2024 | Firearms Instructor training-Hagan | 25.00 |
| | | <u>25.00</u> |
| Bucks County Water & Sewer Authority | | |
| 06/07/2024 | 111 New St | 105.38 |
| 06/07/2024 | Lenape Park-52 w ferry st | 36.01 |
| 06/07/2024 | Visitors Center | 72.62 |
| | | <u>214.01</u> |
| Central Bucks Emergency Medical Services | | |
| 06/12/2024 | Tax revenue collected through 6/10/24 | 1,621.51 |
| | | <u>1,621.51</u> |
| Concentra Occupational Health Centers | | |
| 05/09/2024 | Drug test - K. Doherty | 99.00 |
| | | <u>99.00</u> |
| Delaware Valley Health Trust | | |
| 06/01/2024 | Med/RX/Dental insurance | 54,367.43 |
| | | <u>54,367.43</u> |
| Feeney's Wholesale Nursery | | |
| 06/01/2024 | Summer annuals -Parks & Rec | 1,191.29 |
| 06/05/2024 | Summer annuals -Parks & Rec | 194.27 |
| | | <u>1,385.56</u> |
| Fenningham, Dempster & Coval LLP | | |
| 05/14/2024 | P/T-8-10 Waterloo | 10,136.96 |
| 05/14/2024 | General Legal Matters- Gentile v. | 400.00 |
| 05/14/2024 | P/T NHSSD-Fieldhouse | 712.50 |
| 05/14/2024 | General Legal Matters-Telecommunications Leases | 20.00 |
| 05/14/2024 | P/T-The Landing | 375.00 |
| 05/14/2024 | P/T-136 North Main | 37.50 |
| 05/14/2024 | P/T- 18-20 W Mechanic St | 412.50 |
| 05/14/2024 | P/T-22 S Main/Moo Hope | 187.50 |
| 05/14/2024 | P/T-108 Riverwoods | 75.00 |
| 05/14/2024 | P/T-JSP/Cintra | 37.50 |
| 05/14/2024 | General Legal Matters-EMS Boat Ramp Waterloo | 2,645.00 |
| 05/14/2024 | General Legal Matters-Police Chief Employment Agreement | 300.00 |
| 05/14/2024 | General Legal Matters Comprehensive Plan | 800.00 |
| 05/14/2024 | General Legal Matters-Historic Building Preservation | 1,973.40 |
| 05/14/2024 | General Legal Matters Ordinance Review | 40.00 |
| 05/14/2024 | General Legal Matters-Council Meetings/Consultations | 6,420.15 |
| | | <u>24,573.01</u> |
| Four Seasons Car Wash | | |

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| 05/19/2024 | Jan, Feb, Mar Car Wash | 300.00 |
| | | <u>300.00</u> |
| Fraser Advanced -- Copier Lease | | |
| 05/11/2024 | Admin Copier Lease 5/1-5/31/24 | 320.37 |
| 06/08/2024 | Admin Copier Lease 6/1-6/30/24 | 320.40 |
| | | <u>640.77</u> |
| Gall's LLC. | | |
| 05/17/2024 | PD uniform-PEO | 323.97 |
| | | <u>323.97</u> |
| General Code | | |
| 06/01/2024 | eCode360 Annual Maintenance | 1,195.00 |
| | | <u>1,195.00</u> |
| High Swartz Attorneys At Law LLP | | |
| 06/11/2024 | Legal Services through 5/31/2024 | 861.00 |
| | | <u>861.00</u> |
| Holicong Locksmiths | | |
| 06/05/2024 | 7/1/24-9/30/24 Fire System Monitoring-PD/Boro Hall | 94.05 |
| | | <u>94.05</u> |
| Impact Signs of NH | | |
| 05/30/2024 | PD-vehicle lettering and installation | 804.00 |
| | | <u>804.00</u> |
| Inspira Financial | | |
| 06/13/2024 | PD-HSA Contributions | 8,640.00 |
| | | <u>8,640.00</u> |
| Integra One | | |
| 05/15/2024 | PD-Set-up new Laptop for New Chief | 1,155.00 |
| 05/16/2024 | Monthly billing for IT Mgt & Support | 3,408.00 |
| 05/16/2024 | PD-FusionOne email solutions | 420.00 |
| 05/16/2024 | PD-MS Office 365 G3 Subscription-June | 111.00 |
| | | <u>5,094.00</u> |
| Joseph Finkle & Son, Inc. | | |
| 05/21/2024 | windshield washer and cable ties | 26.94 |
| | | <u>26.94</u> |
| Karen Kerins- | | |
| 06/06/2024 | Travel reimbursement-UP Safety/T2 Conference | 196.98 |
| | | <u>196.98</u> |
| Karen W. Browndorf, RPR | | |
| 05/16/2024 | Appearance fee and Prep of transcript Council Workshop 5/6/24 | 560.00 |
| 05/17/2024 | Appearance fee and Prep of transcript HARB 5/7/24 | 820.00 |
| 05/21/2024 | Prep of transcript Planning Commission- Comp Plan Meeting 5/21/24 | 920.00 |
| 05/21/2024 | Appearance fee and Prep of transcript Council Meeting 5/21/2024 | 995.00 |
| 06/12/2024 | Appearance fee and Prep of transcript HARB 6/4/24 | 565.00 |
| 06/12/2024 | Appearance fee/Prep of transcript Council Workshop/Mtg 6/3/24 | 650.00 |
| | | <u>4,510.00</u> |
| Keystone Collections Group | | |
| 05/31/2024 | May 2024 EIT collections | 8,493.49 |
| 05/31/2024 | May 2024 LST collections | 280.50 |
| | | <u>8,773.99</u> |
| Keystone Municipal Services, Inc. | | |
| 05/29/2024 | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/13 to 5/24/24 | 7,024.00 |
| 06/15/2024 | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/29 to 5/10/24 | 6,728.00 |
| | | <u>13,752.00</u> |
| Lambertville-New Hope Ambulance | | |
| 06/12/2024 | Tax revenue collected through 6/10/24 | 1,621.53 |
| | | <u>1,621.53</u> |
| LocalIQ | | |
| 05/20/2024 | Legal Ads-Special Council Mtg | 103.49 |
| | | <u>103.49</u> |
| MissionSquare | | |
| 06/09/2024 | Plan # 805017 New Hope Borough | 1,600.00 |
| | | <u>1,600.00</u> |
| Mizu Contracting LLC | | |
| 06/12/2024 | Pond Cleaning and start-up | 950.00 |
| | | <u>950.00</u> |
| Motorola Solutions, Inc. | | |
| 05/20/2024 | PD-Body Cam Redundant Storage Apr 2024 | 85.62 |
| | | <u>85.62</u> |
| New Hope Eagle Fire Company | | |
| 06/12/2024 | 2024 tax revenue collected through 6/10/24 | 11,998.85 |
| | | <u>11,998.85</u> |
| New Hope Free Library | | |
| 06/12/2024 | Tax revenue collected through 6/10/24 | 3,534.80 |
| | | <u>3,534.80</u> |

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| | | 3,534.80 |
| Niece Co., Inc. | | |
| 05/30/2024 | Key Cutting Charge | 7.50 |
| | | 7.50 |
| Parkmobile, LLC | | |
| 05/31/2024 | May 2024 transactions | 5,536.10 |
| | | 5,536.10 |
| PECO Energy 06000 fmr 00106 | | |
| 06/03/2024 | Street Light | 1,797.56 |
| | | 1,797.56 |
| Quill | | |
| 05/06/2024 | PD: Xerox toner | 97.99 |
| 05/08/2024 | PD: Stapler | 43.99 |
| 05/13/2024 | PD: Whiteboard | 62.99 |
| 05/13/2024 | PD: paper and post-its | 235.25 |
| | | 440.22 |
| Republic Services | | |
| 05/15/2024 | May svcs | 842.62 |
| | | 842.62 |
| Ricoh USA, Inc. | | |
| 05/31/2024 | PD copier lease 5/20/24 - 6/19/2024 | 137.55 |
| | | 137.55 |
| Twin Rocks Water | | |
| 03/27/2024 | PW:spring water and bottles | 41.98 |
| 05/22/2024 | Adm-spring water and bottles | 65.94 |
| 05/22/2024 | PD: spring water and bottles | 44.95 |
| | | 152.87 |
| U.S. Bank-Voyager Card | | |
| 06/01/2024 | Gas/Maint (PD gas \$1,391.92; PW gas \$627.83) | 3,600.47 |
| | | 3,600.47 |
| Verizon | | |
| 06/02/2024 | PD | 680.57 |
| 06/02/2024 | admin | 400.03 |
| | | 1,080.60 |
| West Amwell Mason Supply, Inc | | |
| 06/04/2024 | Red Stone | 106.00 |
| | | 106.00 |
| TOTAL | | 279,206.75 |

New Hope Borough
PAID Bills Detail 6-7-24

All Transactions

| Date | Memo | Open Balance |
|---------------------------------------|---|-----------------|
| AT&T Mobility 1016 (PD) | | |
| 05/18/2024 | PD: Mobile Phones and Data | 493.00 |
| | | <u>493.00</u> |
| AT&T Mobility 1179 (Admin/PW) | | |
| 05/18/2024 | PW & Admin Mobile Phones and Data | 264.18 |
| | | <u>264.18</u> |
| Comcast Business-Visitor Center | | |
| 05/19/2024 | Visitor Center Internet/Phone mthly chg | 157.60 |
| | | <u>157.60</u> |
| Comcast Cable | | |
| 05/08/2024 | internet | 414.23 |
| | | <u>414.23</u> |
| Lincoln National Life Insurance Group | | |
| 05/11/2024 | Employee life ins | 748.48 |
| | | <u>748.48</u> |
| PECO Energy 39000 frm01104 | | |
| 05/21/2024 | Street Light | 41.82 |
| | | <u>41.82</u> |
| PECO Energy 43000 frm 20078 | | |
| 05/22/2024 | Admin | 2,284.98 |
| | | <u>2,284.98</u> |
| PECO Energy 51222 frm 01202 | | |
| 05/21/2024 | PW | 163.65 |
| | | <u>163.65</u> |
| PECO Energy 61222 frm 22329 | | |
| 05/21/2024 | VC electric | 58.32 |
| | | <u>58.32</u> |
| PECO Energy 94000 frm 96037 | | |
| 05/21/2024 | 52 W Ferry St | 160.34 |
| | | <u>160.34</u> |
| PECO Energy 96000 frm 00703 | | |
| 05/22/2024 | well for PW | 35.95 |
| | | <u>35.95</u> |
| Pitney Bowes Inc. 981039 | | |
| 05/13/2024 | PD postage machine lease 4/1-6/30/24 | 235.50 |
| | | <u>235.50</u> |
| Standard Insurance Company | | |
| 05/15/2024 | Short/LT disability | 1,987.48 |
| | | <u>1,987.48</u> |
| Sun Life Financial | | |
| 05/23/2024 | Accident/Critical Illness Ins | 459.54 |
| | | <u>459.54</u> |

06/07/24

New Hope Borough
PAID Bills Detail 6-7-24

| | Date | All Transactions Memo | Open Balance |
|---------|------------|--------------------------|------------------------|
| Verizon | 05/24/2024 | PW | 161.90 |
| | | | <u>161.90</u> |
| TOTAL | | | <u><u>7,666.97</u></u> |

New Hope Borough Purchase Card

As of 5-27-24

| Date | Name | Memo | Amount |
|------------|--------------------------------|--|----------|
| 200.250 · | BMO Purchasing Mastercard | | |
| 04/29/2024 | Amazon.com | PD: Expanding file Wallet | 55.78 |
| 04/29/2024 | PA State Assoc. of Boroughs | Whitman-Webinar Addressing Local Issues through the Planning Toolkit | 45.00 |
| 04/30/2024 | Amazon.com | PD: Yoga 9i 14 2-in-1 laptop | 1,349.99 |
| 05/01/2024 | Staples-00 | tape runner; gel pens; softsoap; paperclips; multifold Paper towels | 105.35 |
| 05/03/2024 | Amazon.com | PD: Vacuum bags | 31.98 |
| 05/06/2024 | Microsoft Store | MS Windows 10/11 Pro for Chief Edwards laptop | 104.94 |
| 05/06/2024 | New Hope Borough | PW-Transaction to test Kiosk | 3.00 |
| 05/07/2024 | PA Chief of Police Association | PCPA Conference Kerins | 478.00 |
| 05/07/2024 | PA Chief of Police Association | PCPA Conference Tremblay | 478.00 |
| 05/08/2024 | 4Imprint | PW Uniforms | 290.18 |
| 05/08/2024 | Home Depot | 33 Gal High Density liners | 74.98 |
| 05/08/2024 | Home Depot | All-weather outdoor bench for Parks & Rec | 359.00 |
| 05/09/2024 | Amazon.com | Garden hose for Parks & Rec | 36.98 |
| 05/13/2024 | Amazon.com | PD: Burner Phone Minutes | 56.98 |
| 05/13/2024 | Amazon.com | PD: Burner Phone | 99.99 |
| 05/13/2024 | Delray Plus True Value | hollow wall anchors | 9.67 |
| 05/13/2024 | Amazon.com | PW: DSL Modem-Refund | -155.59 |
| 05/14/2024 | Delray Plus True Value | mortor mix | 20.34 |

New Hope Borough

Purchase Card

| Date | Name | As of 5-27-24 | Memo | Amount |
|---|-------------------------------|---------------|--|------------------------|
| 05/15/2024 | Acrobat Pro Subscription | | Monthly Adobe Acrobat Pro DC subscription (2 licenses) | 50.86 |
| 05/16/2024 | Home Depot | | 13 Gal kitchen trash bags | 55.88 |
| 05/16/2024 | Zoom Video Communications Inc | | Webinar 100 monthly 5/16/2024-6/15/2024/Standard Pro Annual | 40.00 |
| 05/20/2024 | United Rentals | | Waterfilled Barrier for Pride Parade (reimbursed by NH Celebrates) | 1,632.40 |
| 05/21/2024 | McCaffrey's | | Soap and Bottled water | 13.38 |
| 05/23/2024 | American Family Care | | Rycek-Physical | 50.00 |
| 05/23/2024 | Acrobat Pro Subscription | | Monthly Adobe Acrobat Pro DC subscription PD | 21.19 |
| 05/23/2024 | Facebook | | Facebook ad for Visitor Center Greeter | 13.00 |
| 05/24/2024 | Amazon.com | | PD: HP Elite Display for Chief Edwards | 398.00 |
| 05/24/2024 | The UPS Store-#4933 | | ship Dale Wilcox Qtrly pmt | 14.96 |
| 05/25/2024 | Facebook | | Facebook ad for Visitor Center Greeter | 13.00 |
| Total 200.250 · BMO Purchasing Mastercard | | | | <u>5,747.24</u> |
| TOTAL | | | | <u><u>5,747.24</u></u> |