

New Hope Borough
Unpaid Bills Detail 7-11-24
All Transactions

	Date	Memo	Open Balance
Acteon Networks, LLC.	06/16/2024	Telephone NEC Maintenance - PD 4/1/24-3/31/25	270.00
			<u>270.00</u>
Angela Roberson	07/02/2024	PEO-Adult CPR/AED training reimbursement	77.00
			<u>77.00</u>
ARRO Consulting, Inc.	07/02/2024	General Engineering -Watershed Plan Advisory Comm	71.00
	07/02/2024	General Engineering -RB1 and RB2	71.00
	07/02/2024	P/T - Pizzolato SWM	284.00
	07/02/2024	P/T-136 North Main	2,366.16
	07/02/2024	P/T-Molesworth	219.40
	07/02/2024	Zoning officer duties - Jun 2024	187.50
	07/02/2024	General Engineering -misc engineering tasks	2,423.35
	07/02/2024	General Engineering Svs-council mtgs 6/28/24	369.74
	07/02/2024	New Hope MS4	131.00
	07/02/2024	P/T-9 S. Main St - Mansion Inn	322.28
	07/02/2024	P/T - 24 Waterloo St	71.00
	07/02/2024	P/T-JSP/Cintra	2,872.50
	07/02/2024	P/TRabbit Run Subdivision/Land Development	136.36
	07/02/2024	P/T NHSSD-Fieldhouse	633.24
	07/02/2024	General Engineering -Stormwater Collection Map	1,648.00
	07/02/2024	P/T - 263 N Main Prop Pool Grading	426.64
	07/02/2024	P/T-260 S Sугan-Lot 2 Grading	1,261.00
			<u>13,494.17</u>
Bella Commercial Services	07/01/2024	Janitorial Svc Jul 2024	1,000.00
			<u>1,000.00</u>
Bluestone Group	06/26/2024	Ferry Landing Park Planting Azaleas and perenials	1,100.00
	06/28/2024	Landscape & Maint Program 2024 Pmt 3 of 8	2,012.50
			<u>3,112.50</u>
Bucks County Planning Commission	06/24/2024	Attendance at Planning Commission Meeting 5/13/24	137.50
			<u>137.50</u>
Bucks County Water & Sewer Authority	07/05/2024	111 New St	105.38
	07/05/2024	Lenape Park-52 w ferry st	30.38
	07/05/2024	Visitors Center	95.44
			<u>231.20</u>
Candice Tremblay	06/23/2024	CLEAN TAC training mileage/tolls	192.99
			<u>192.99</u>
Chapman Auto Group*	06/18/2024	PD vehicle repairs	204.94
			<u>204.94</u>
CODY Systems	06/21/2024	PD Records Mgmt System-PCCD Grant	15,869.00
			<u>15,869.00</u>
Commonwealth of PA	06/15/2024	MS4 Individual Permit 854216	2,500.00
			<u>2,500.00</u>
DavidHeiser's, Inc	06/18/2024	Stopwatch testing	142.00
			<u>142.00</u>
Del Val Prop & Liab Trust	07/01/2024	2024 Property & Liability Insurance-install #3 of 4	26,214.00
			<u>26,214.00</u>
Delaware Valley Health Trust	07/01/2024	Med/RX/Dental insurance	54,367.43
			<u>54,367.43</u>
Delaware Valley Worker's Comp. Trust	07/01/2024	workmans comp ins-3rd installment of 4	10,875.00
			<u>10,875.00</u>
Donna Deangelis-Lehmann	05/24/2024	ZHB 05-09-2024	175.00
	06/17/2024	ZHB 06-13-2024	325.00
			<u>500.00</u>
Earth Engineering Incorporated			

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06/14/2024	Geotechnical Survey for parking lot behind Union Square	9,550.00
		<u>9,550.00</u>
Eckert Seamans Cherin & Mellott, LLC		
06/13/2024	Legal services for May 2024	85.50
		<u>85.50</u>
Fenningham, Dempster & Coval LLP		
05/08/2024	General Legal Matters 182 S. Main St.	940.00
06/06/2024	General Legal Matters-Council Meetings/Consultations	7,475.83
06/06/2024	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	380.00
06/06/2024	P/T-130 N Main-WMJB Ex	3,003.00
06/06/2024	General Legal Matters Ordinance Review	3,700.00
06/06/2024	General Legal Matters-Historic Building Preservation	1,807.51
06/06/2024	General Legal Matters 105 N. Main (Gacek)	40.00
06/06/2024	General Legal Matters-EMS Boat Ramp Waterloo	1,881.90
06/06/2024	General Legal Matters 182 S. Main St.	141.00
06/06/2024	P/T-JSP/Cintra	349.50
06/06/2024	P/T-22 S Main/Moo Hope	2,110.15
06/06/2024	P/T- 18-20 W Mechanic St	712.50
06/06/2024	P/T-136 North Main	112.50
06/06/2024	General Legal Matters 8-10 Waterloo	2,197.28
06/06/2024	P/T NHSSD-Fieldhouse	187.50
06/06/2024	P/T-9 S. Main St - Mansion Inn	2,390.56
06/06/2024	General Legal Matters- Gentile v.	149.50
		<u>27,578.73</u>
Fioravanti, Inc.		
05/15/2024	Waterloo St Boat Ramp Survey	4,591.75
		<u>4,591.75</u>
Fraser Advanced -- Copier Lease		
08/01/2024	Admin Copier Lease 7/1-7/31/24	333.37
		<u>333.37</u>
High Swartz Attorneys At Law LLP		
07/03/2024	Legal Services through 6/30/2024	2,193.50
		<u>2,193.50</u>
Hugh Marshall Landscape Contractor, Inc.		
06/28/2024	watering trees 6/21/24	65.00
07/08/2024	watering trees 6/24, 6/26, 6/28	195.00
		<u>260.00</u>
Integra One		
06/27/2024	PD-FusionOne email solutions	420.00
06/27/2024	PD-MS Office 365 G3 Subscription-June	111.00
06/27/2024	Monthly billing for IT Mgt & Support	3,408.00
		<u>3,939.00</u>
Karen Kerins-		
07/02/2024	snacks and supplies for dept meeting	77.41
		<u>77.41</u>
Karen W. Browndorf, RPR		
06/25/2024	Appearance fee and Prep of transcript Council Meeting 6/25/24	645.00
		<u>645.00</u>
Keystone Collections Group		
06/30/2024	June 2024 LST collections	6.14
06/30/2024	June 2024 EIT collections	1,097.42
		<u>1,103.56</u>
Keystone Municipal Services, Inc.		
06/11/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/28 to 6/4/24	6,290.00
06/26/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/10 to 6/21/24	6,982.00
		<u>13,272.00</u>
LocallQ		
06/30/2024	Ads for ZHB/Planning Comm/EAC	1,500.15
		<u>1,500.15</u>
Mid-Atlantic Printing		
06/27/2024	PD-Incident Business Cards	75.00
		<u>75.00</u>
MissionSquare		
07/09/2024	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
06/08/2024	Monthly Hosting Subscription June	500.00
07/08/2024	Monthly Hosting Subscription July	500.00
		<u>1,000.00</u>
Niece Co., Inc.		

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07/01/2024	stencil's & white marking paint	17.78
07/01/2024	white marking paint	9.79
		<u>27.57</u>
Northwestern University		
04/22/2024	Tremblay-School of police staff and command	2,250.00
		<u>2,250.00</u>
Parkmobile, LLC		
06/30/2024	June 2024 transactions	6,217.45
		<u>6,217.45</u>
Patch Management Inc.		
06/04/2024	Union Sq Lot-crack sealing pothole repair	975.00
		<u>975.00</u>
PECO Energy 06000 fmr 00106		
07/02/2024	Street Light	1,813.92
		<u>1,813.92</u>
PECO Energy 26000 fmr 01701		
07/03/2024	Traffic Lights	142.78
		<u>142.78</u>
Peregrine Associates		
06/13/2024	PD-embroidered short-sleeve shirt-chief	106.30
06/13/2024	PD-embroidered short-sleeve shirt-chief	125.61
		<u>231.91</u>
Quill		
06/04/2024	PD: Batteries	46.36
07/10/2024	PD: Corkboard	159.99
		<u>206.35</u>
Ricoh USA, Inc.		
07/01/2024	PD copier lease 6/20/24 - 7/19/2024	209.55
		<u>209.55</u>
Ricoh USA, Inc.-toner		
06/26/2024	PD toner-shipping	11.50
		<u>11.50</u>
The Living Earth, Inc.		
06/15/2024	lampost planters planted and installed -Parks & Rec	4,371.25
		<u>4,371.25</u>
Tilley Fire Equipment Co. Inc		
06/05/2024	Annual Fire Ext Insp-PD	225.00
		<u>225.00</u>
Twin Rocks Water		
06/19/2024	Adm-spring water and bottles	-20.99
06/19/2024	PW:spring water and bottles	41.98
06/19/2024	PD: spring water and bottles	66.93
		<u>87.92</u>
U.S. Bank-Voyager Card		
07/01/2024	Gas/Maint (PD gas \$1,771.37; PW gas \$683.39)	2,695.88
		<u>2,695.88</u>
Uniform Gear Inc		
06/07/2024	Uniforms-Edwards	327.55
06/07/2024	Uniforms-Burns	65.00
06/07/2024	Uniforms-Burns	24.00
06/25/2024	Uniforms-Edwards	34.95
06/25/2024	Uniforms-Edwards	1,359.00
06/25/2024	Uniforms-Gruber	113.90
		<u>1,924.40</u>
Vickie Lupisella, Tax Collector		
07/10/2024	27-006-069	2,453.99
		<u>2,453.99</u>
West Amwell Mason Supply, Inc		
06/27/2024	1 ton of Quarry Screenings	26.00
		<u>26.00</u>
Witmer Public Safety Group, Inc.		
07/10/2024	Mace and mace training spray	159.80
		<u>159.80</u>
Workplace Central		
04/24/2024	Desk Pedestals and return-Zoning office	526.08
07/02/2024	Nameplate - Burnside ZHB	21.56
		<u>547.64</u>
TOTAL		<u><u>221,570.61</u></u>

New Hope Borough
PAID Bills Detail 7-10-2024
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	06/18/2024	PD: Mobile Phones and Data	519.61
			<u>519.61</u>
AT&T Mobility 1179 (Admin/PW)			
	06/18/2024	PW & Admin Mobile Phones and Data	264.18
			<u>264.18</u>
Comcast Business-Visitor Center			
	06/19/2024	Visitor Center Internet/Phone mthly chg	157.60
			<u>157.60</u>
Comcast Cable			
	06/08/2024	internet	414.23
			<u>414.23</u>
Fraser Adv. Information Systems			
	06/18/2024	Admin Copier overages	378.53
			<u>378.53</u>
Lincoln National Life Insurance Group			
	07/01/2024	Employee life ins	748.48
			<u>748.48</u>
Motorola Solutions, Inc.			
	06/20/2024	PD-Body Cam Redundant Storage May 2024	86.34
			<u>86.34</u>
PECO Energy 08000 fmr 18027			
	05/21/2024	Gas VC	63.76
	06/20/2024	Gas VC	32.64
			<u>96.40</u>
PECO Energy 21222 frm 12107			
	05/22/2024	PD/Admin Gas	166.14
	06/21/2024	PD/Admin Gas	38.56
			<u>204.70</u>
PECO Energy 26000 fmr 01701			
	06/04/2024	Traffic Lights	142.44
			<u>142.44</u>
Pitney Bowes-981026			
	06/14/2024	PD/Admin Postage refill	1,000.00
			<u>1,000.00</u>
Republic Services			
	06/15/2024	July svcs	842.62
			<u>842.62</u>
Standard Insurance Company			
	06/14/2024	Short/LT disability	1,987.48
			<u>1,987.48</u>
Sun Life Financial			
	06/26/2024	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon			
	06/24/2024	PW	162.54
	07/02/2024	PD	648.33
	07/02/2024	admin	411.57
			<u>1,222.44</u>
Total Verizon			<u>1,222.44</u>
TOTAL			<u><u>8,357.31</u></u>

New Hope Borough
New Hope Borough
Purchase Card
As of 6-27-24

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
05/28/2024	Facebook	Facebook ad for Visitor Center Greeter	15.00
05/29/2024	Facebook	Facebook ad for Visitor Center Greeter	1.66
06/03/2024	American Family Care	Ryceck-Drug Screening	110.00
06/03/2024	Facebook	Facebook ad for Visitor Center Greeter	17.00
06/03/2024	Amazon.com	Plant caddy	30.98
06/04/2024	Holiday Inn Express	Hotel for T2 Conference-Kerins	172.94
06/05/2024	Delray Plus True Value	Supplies	39.89
06/05/2024	Staples-00	VC:paper towels Admin:tape & Post its	69.76
06/06/2024	Work N Gear	PW Work Pants	169.96
06/06/2024	Facebook	Facebook ad for Visitor Center Greeter	19.00
06/10/2024	Facebook	Facebook ad for Visitor Center Greeter	21.00
06/12/2024	Bucks County Planning Commission	P/T - Project fees for Cintra Mansion	204.70
06/14/2024	Facebook	Facebook ad for Visitor Center Greeter	24.00
06/15/2024	Dotster	Renew newhopepd.org domain	20.99
06/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 5/16/2024-6/15/2024/Standard Pro Annual	40.00
06/17/2024	Facebook	Facebook ad for Visitor Center Greeter	25.00
06/17/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
06/18/2024	Uline	PW supplies-trash bags, batteries, soap, tape, etc.	50.86
06/20/2024	American Red Cross Training Services	PD CPR Face Shield	98.82
06/20/2024	Delray Plus True Value	PW-Painting Supplies	98.82
06/24/2024	Amazon.com	Silicone drip mat	41.98
Total 200.250 · BMO Purchasing Mastercard			<u>1,323.22</u>
			<u>1,323.22</u>