

New Hope Borough
Unpaid Bills Detail
All Transactions

	Date	Memo	Open Balance
ARRO Consulting, Inc.			
	04/05/2024	General Engineering -Union Square	1,349.00
	08/01/2024	General Engineering -RB1 and RB2	1,580.48
	08/01/2024	P/T-136 North Main	656.42
	08/01/2024	General Engineering -misc engineering tasks	561.40
	08/01/2024	New Hope MS4	1,435.00
	08/01/2024	P/T-18-20 W Mechanic St	278.50
	08/01/2024	P/T-9 S. Main St - Mansion Inn	491.66
	08/01/2024	P/T - 105 N Main - sketch	284.00
	08/01/2024	P/T NHSSD-Fieldhouse	317.06
	08/01/2024	P/T-Lot 3 Sugan Grading	814.19
			<u>7,767.71</u>
Bella Commercial Services			
	08/01/2024	Janitorial Svc Aug 2024	1,000.00
			<u>1,000.00</u>
Biller Press			
	07/08/2024	Parking ticket supplies	1,635.93
			<u>1,635.93</u>
Bluestone Group			
	07/31/2024	Landscape & Maint Program 2024 Pmt 4 of 8	2,012.50
			<u>2,012.50</u>
Bucks County Planning Commission			
	05/22/2024	Comprehensive Plan Kick-off Meeting 4/15/24	125.00
	07/19/2024	June 2024- Comp Plan Update	1,000.00
			<u>1,125.00</u>
Bucks County Water & Sewer Authority			
	08/02/2024	Visitors Center	98.95
	08/02/2024	Lenape Park-52 w ferry st	42.15
	08/02/2024	111 New St	105.38
			<u>246.48</u>
Cale America, Inc.			
	01/01/2024	CWO/mthly partsmart program Dec 23	2,306.75
	01/01/2024	CWO/mthly partsmart program Oct 23	2,306.75
	05/29/2024	CWO/mthly partsmart program May 24	2,306.75
	06/27/2024	CWO/mthly partsmart program Jun 24	2,306.75
	07/15/2024	Kiosk Receipt Paper	264.51
	07/29/2024	CWO/mthly partsmart program Jul 24	2,306.75
	08/15/2024	Kiosk Receipt Paper purchased August 23	242.77
	08/15/2024	Kiosk Receipt Paper purchased January 24	244.86
			<u>12,285.89</u>
Central Bucks Emergency Medical Services			
	08/15/2024	Tax revenue collected through 7/19/24	932.58
			<u>932.58</u>
Clarence Bone			
	08/13/2024	Refund parking ticket paid twice	55.00
			<u>55.00</u>
Dale A. Wilcox			
	08/01/2024	Communications July, Aug, Sep services	2,250.00
			<u>2,250.00</u>
Delaware Valley Health Trust			
	08/01/2024	Med/RX/Dental insurance	62,684.38
			<u>62,684.38</u>
Donna Deangelis-Lehmann			
	07/12/2024	ZHB 07-12-2024	175.00
	07/12/2024	ZHB 06-13-2024	702.00
			<u>877.00</u>
Eagle Point Gun			
	07/15/2024	Ammo	2,469.41
			<u>2,469.41</u>
Eastern Autoparts Warehouse			
	07/12/2024	auto parts-battery	227.76
			<u>227.76</u>
Eckert Seamans Cherin & Mellott, LLC			
	07/12/2024	Legal services for June 2024	256.50
	07/12/2024	Legal services for June 2024	285.00
			<u>541.50</u>
Fenningham, Dempster & Coval LLP			
	07/11/2024	General Legal Matters-9 S. Main St. (Mansion Inn)	638.95
	07/11/2024	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	40.00

New Hope Borough
Unpaid Bills Detail
All Transactions

Date	Memo	Open Balance
07/11/2024	General Legal Matters-Telecommunications Leases	80.00
07/11/2024	General Legal Matters 8-10 Waterloo	6,210.90
07/11/2024	P/T-136 North Main	1,837.50
07/11/2024	P/T-130 N Main-WMJB Ex	8,140.00
07/11/2024	P/T- 18-20 W Mechanic St	75.00
07/11/2024	P/T-22 S Main/Moo Hope	800.15
07/11/2024	General Legal Matters- 49 W. Mechanic Street	40.00
07/11/2024	P/T-JSP/Cintra	1,425.00
07/11/2024	General Legal Matters 182 S. Main St.	23.50
07/11/2024	General Legal Matters-EMS Boat Ramp Waterloo	2,160.59
07/11/2024	General Legal Matters Comprehensive Plan	940.00
07/11/2024	General Legal Matters 105 N. Main (Gacek)	140.00
07/11/2024	General Legal Matters-Historic Building Preservation	2,632.80
07/11/2024	General Legal Matters Ordinance Review	1,931.36
07/11/2024	General Legal Matters-Council Meetings/Consultations	5,370.61
		<u>32,486.36</u>
Fraser Adv. Information Systems		
08/06/2024	Toner - shipping cost	10.00
		<u>10.00</u>
Fraser Advanced -- Copier Lease		
09/09/2024	Admin Copier Lease 8/1-8/31/24	333.37
		<u>333.37</u>
High Swartz Attorneys At Law LLP		
08/05/2024	Legal Services through 7/31/2024	1,517.00
		<u>1,517.00</u>
Holicong Locksmiths		
07/08/2024	8/1/24-10/31/24 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
07/19/2024	New Admin Server-ARPA - progress billing	2,860.67
07/29/2024	PD-MS Office 365 G3 Subscription-July added license	20.00
07/30/2024	PD-FusionOne email solutions	453.20
07/30/2024	PD-MS Office 365 G3 Subscription-June	111.00
07/31/2024	Monthly billing for IT Mgt & Support	3,408.00
		<u>6,852.87</u>
Joseph & Elysa Pizzolato		
08/15/2024	Close out escrow 301 Windybush SWM project	236.18
		<u>236.18</u>
Joseph Finkle & Son, Inc.		
07/15/2024	Fluorescent Bulb	210.00
07/16/2024	Ballast for 2-F96 Voltage	35.99
07/19/2024	Ballast Multi Voltage	76.62
		<u>322.61</u>
Karen Kerins-		
07/25/2024	Travel reimbursement-PCPA Conference	558.78
		<u>558.78</u>
Karen W. Browndorf, RPR		
07/15/2024	Appearance fee and Prep of transcript Council Workshop 7/1/24	395.00
07/18/2024	Appearance fee and Prep of transcript HARB 7/2/24	495.00
07/22/2024	Appearance fee and Prep of transcript Council Meeting 7/16/24	400.00
		<u>1,290.00</u>
Keystone Collections Group		
07/31/2024	Jul 2024 LST collections	38.26
07/31/2024	July 2024 EIT collections	1,058.70
		<u>1,096.96</u>
Keystone Municipal Services, Inc.		
07/10/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/24 to 7/2/24	4,426.00
07/24/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/8 to 7/19/24	5,676.00
08/06/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/22 to 8/2/24	5,646.00
		<u>15,748.00</u>
Lambertville-New Hope Ambulance		
08/15/2024	Tax revenue collected through 7/19/24	932.57
		<u>932.57</u>
LocallQ		
07/31/2024	Ad for ZHB	547.24
		<u>547.24</u>
MissionSquare		
08/09/2024	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		

New Hope Borough
Unpaid Bills Detail
All Transactions

	Date	Memo	Open Balance
	08/08/2024	Monthly Hosting Subscription Aug	500.00
			<u>500.00</u>
New Hope Eagle Fire Company	08/15/2024	2024 tax revenue collected through 7/19/24	6,900.93
			<u>6,900.93</u>
New Hope Free Library	08/15/2024	Tax revenue collected through 7/19/24	2,032.99
			<u>2,032.99</u>
Niece Co., Inc.	07/30/2024	Key Cutting Charge	25.00
			<u>25.00</u>
PA Dept. of Transportation	08/09/2024	Duplicate title for PW truck	67.00
			<u>67.00</u>
Parkmobile, LLC	07/31/2024	July 2024 transactions	6,175.10
			<u>6,175.10</u>
Patch Management Inc.	07/05/2024	Union Sq lot-Crack sealing/line striping	5,150.00
			<u>5,150.00</u>
Peregrine Associates	07/15/2024	PD-embroidery on supplied polo shirt	78.16
			<u>78.16</u>
Pitney Bowes-981022	08/12/2024	Admin meter lease 7/1/24-9/30/24	74.28
	08/12/2024	PD postage machine lease 7/1/2024-9/30/2024	235.50
			<u>309.78</u>
Quill	07/09/2024	PD: Xerox toner, folders, pens, pads	151.96
	07/18/2024	PD: rubber bands	13.51
	07/23/2024	PD: Custom stamper	49.07
			<u>214.54</u>
Republic Services	07/15/2024	Aug svcs	842.62
			<u>842.62</u>
Ricoh USA, Inc.	08/01/2024	PD copier lease 7/20/24 - 8/19/2024	137.55
			<u>137.55</u>
Solebury Twp. Police Dept.	07/30/2024	National Night Out -ARPA funds	2,500.00
			<u>2,500.00</u>
T2 Systems, Inc.	06/30/2024	UPSafety thermal paper	741.36
	08/01/2024	CityCite Quarterly Subscriptions & data plan	1,374.00
			<u>2,115.36</u>
Twin Rocks Water	07/17/2024	Adm-spring water and bottles	294.75
	07/17/2024	PD: spring water and bottles	86.93
			<u>381.68</u>
U.S. Bank-Voyager Card	08/01/2024	Gas/Maint (PD gas \$2,159.12; PW gas \$983.79)	3,766.35
			<u>3,766.35</u>
Uniform Gear Inc	07/12/2024	Uniforms-Pellechia	304.85
	07/12/2024	Uniforms-Kozuhowski	267.85
			<u>572.70</u>
Verizon	08/02/2024	admin	395.85
	08/02/2024	PD	668.99
			<u>1,064.84</u>
Window Genie of Princeton	07/25/2024	Admin Bldg/Community room window cleaning	1,351.00
			<u>1,351.00</u>
Workplace Central	07/11/2024	Memorial plaque	40.00
			<u>40.00</u>
TOTAL			<u><u>193,962.73</u></u>

07/17/24

New Hope Borough
PAID Bills Detail 7-17-2024

All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Pitney Bowes-981026			
	07/17/2024	PD/Admin Postage refill	<u>669.93</u>
			669.93
PSAB UC Plan			
	07/17/2024	2nd qtr 2024 PA UC er portion	<u>1,733.15</u>
			1,733.15
United States Treasury			
	07/17/2024	2nd Qtr 2024 PCORI Fee	<u>132.02</u>
			132.02
TOTAL			<u><u>2,535.10</u></u>

New Hope Borough
PAID Bills Detail 7-31-2024
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	07/18/2024	PD: Mobile Phones and Data	537.37
			<u>537.37</u>
AT&T Mobility 1179 (Admin/PW)			
	07/18/2024	PW & Admin Mobile Phones and Data	264.48
			<u>264.48</u>
Comcast Business-Visitor Center			
	07/19/2024	Visitor Center Internet/Phone monthly charge	157.80
			<u>157.80</u>
Comcast Cable			
	07/08/2024	internet	424.23
			<u>424.23</u>
PECO Energy 08000 fmr 18027			
	07/22/2024	Gas VC	33.10
			<u>33.10</u>
PECO Energy 39000 frm01104			
	07/15/2024	Street Light	47.24
	07/22/2024	Street Light	34.56
			<u>81.80</u>
PECO Energy 43000 frm 20078			
	07/16/2024	Admin	2,938.21
	07/23/2024	Admin	3,811.42
			<u>6,749.63</u>
PECO Energy 51222 frm 01202			
	07/15/2024	PW	191.43
	07/22/2024	PW	232.87
			<u>424.30</u>
PECO Energy 61222 frm 22329			
	07/15/2024	VC electric	107.79
	07/22/2024	VC electric	178.35
			<u>286.14</u>
PECO Energy 94000 frm 96037			
	07/12/2024	52 W Ferry St	228.82
	07/22/2024	52 W Ferry St	422.97
			<u>651.79</u>
PECO Energy 96000 frm 00703			
	07/16/2024	well for PW	36.05
	07/23/2024	well for PW	35.59
			<u>71.64</u>
Sun Life Financial			
	07/24/2024	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>9,974.54</u></u>

New Hope Borough
PAID Bills Detail 8-12-2024
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Lincoln National Life Insurance Group			
	08/01/2024	Employee life ins	748.48
			<u>748.48</u>
PECO Energy 06000 fmr 00106			
	08/01/2024	Street Light	1,816.04
			<u>1,816.04</u>
PECO Energy 21222 frm 12107			
	07/29/2024	PD/Admin Gas	40.39
			<u>40.39</u>
PECO Energy 26000 fmr 01701			
	08/02/2024	Traffic Lights	145.66
			<u>145.66</u>
Philadelphia Insurance Companies			
	07/30/2024	HOPE Insurance-General/Property/Professional Liability	1,978.00
			<u>1,978.00</u>
Special Markets Ins. Consultants, Inc.			
	07/15/2024	Renewal H.O.P.E. 2024-special risk accident insurance	285.00
			<u>285.00</u>
Standard Insurance Company			
	07/15/2024	Short/LT disability	1,987.48
			<u>1,987.48</u>
Verizon			
	07/24/2024	PW	162.19
			<u>162.19</u>
TOTAL			<u><u>7,163.24</u></u>

New Hope Borough
Purchase Card
As of August 27, 2024

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
07/01/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
07/01/2024	Staples-00	folders, toilet paper, mechanical pencils, paper towel	211.05
07/01/2024	Signzdirect	PD: 10x10 PopUp tent (obtained grant to cover cost)	858.43
07/02/2024	American Red Cross Training Services	Adult CPR/AED and First Aid training for PD staff	342.00
07/02/2024	H&G Food Fired Pizza	PD - Dept. Meeting Lunch	157.47
07/08/2024	Amazon.com	PD:Baseball caps	44.95
07/11/2024	Amazon.com	PD:Tek-Mount quick connect for holsters (qty 1)	42.99
07/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
07/15/2024	Delray Plus True Value	PW-Painting Supplies	16.14
07/17/2024	Zoom Video Communications Inc	Webinar 100 monthly 7/16-8/15/2024/Standard Pro	40.00
07/17/2024	Uniform Construction UCC	UCC permit fees qtrly return 4/1-6/30/2024	225.00
07/18/2024	Amazon.com	Parks & Rec Watering can	37.99
07/18/2024	USPS	mailing of PCORI tax 2024	9.96
07/18/2024	Home Depot	LED Light Fixture & spray areator	114.85
07/19/2024	Amazon.com	Gummed flap envelopes	11.30
07/19/2024	American Red Cross Training Services	Adult CPR/AED and First Aid training (VanGlahn)	38.00
07/22/2024	Amazon.com	compressed air duster	13.00
07/22/2024	Amazon.com	sink aerator; sponges; paper towel; Miracle-Grow	40.76
07/24/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
07/24/2024	Promotions Now	PD:National Night Out promo giveaways	1,201.97
07/24/2024	Amazon.com	Wet floor Signs	24.99
07/24/2024	Amazon.com	PD:Tek-Mount quick connect for holsters (qty 12)	522.87
07/24/2024	Courtyard Marriott	Hotel for PCPA-Annual Education Conference (Tremblay)	678.00
07/24/2024	Courtyard Marriott	Hotel for PCPA-Annual Education Conference (Kerins)	482.00
Total 200.250 · BMO Purchasing Mastercard			<u>5,206.96</u>
TOTAL			<u>5,206.96</u>