

New Hope Borough  
Unpaid Bills Detail 9-12-2024  
All Transactions

Date	Memo	Open Balance
<b>American Family Care</b>		
07/22/2024	Shaffer-Physical and Drug test	237.00
		<u>237.00</u>
<b>Armour &amp; Sons Electric, Inc.</b>		
08/31/2024	Decorative base replace- from 4/8/24 Incident Bridge and Suga	5,308.00
08/31/2024	Union Square Lot - Street Light Installation	25,007.79
09/05/2024	Light flashing-Repair Bridge 179 and Suga	396.00
09/05/2024	Light not cycling repair - Bridge 179 and Suga	260.00
		<u>30,971.79</u>
<b>ARRO Consulting, Inc.</b>		
09/06/2024	General Engineering -Ordinances RB1 and RB2	1,702.24
09/06/2024	P/T-136 North Main	406.50
09/06/2024	General Engineering -EMS Boat Ramp Waterloo Street	142.00
09/06/2024	General Engineering -misc engineering tasks	1,396.41
09/06/2024	New Hope MS4	1,636.00
09/06/2024	P/T-18-20 W Mechanic St	644.50
09/06/2024	P/T-Gateway Properties (385 W Bridge St. (Raven))	311.24
09/06/2024	P/T-9 S. Main St - Mansion Inn	177.28
09/06/2024	P/T - Gateway Properties (306-308 S. Main St)	142.00
09/06/2024	P/T Gateway Properties (Odette's Rest Relocation site)	142.00
09/06/2024	P/T - 24 Waterloo St	852.00
09/06/2024	P/T-JSP/Cintra	213.00
09/06/2024	P/T-Gateway Properties (Riverhouse Land Development)	142.00
09/06/2024	P/T-Riverwalk-169 N Main	625.88
09/06/2024	P/T NHSSD-Fieldhouse	680.65
09/06/2024	General Engineering -Stormwater Collection Map	142.00
09/06/2024	General Engineering -Borough Parking Lot	71.00
09/06/2024	P/T 96 N Main -McGraw	220.74
09/06/2024	P/T-Lot 3 Suga Grading	71.00
09/06/2024	P/T-260 S Suga-Lot 2 Grading	568.00
09/06/2024	General Engineering -Watershed Plan Advisory Comm	71.00
09/06/2024	P/T-Gacek/Lot 1	687.24
		<u>11,044.68</u>
<b>BCS Facilities Group</b>		
09/01/2024	Janitorial Svc Sep 2024	1,000.00
		<u>1,000.00</u>
<b>Block Communications</b>		
08/20/2024	PD-repair battery drain problem Car 2	460.00
		<u>460.00</u>
<b>Bluestone Group</b>		
09/30/2024	Landscape & Maint Program 2024 Prnt 5 of 8	2,012.50
		<u>2,012.50</u>
<b>Bucks County Planning Commission</b>		
08/15/2024	Comprehensive Plan update July 24	650.00
		<u>650.00</u>
<b>Bucks County Water &amp; Sewer Authority</b>		
09/06/2024	Visitors Center	83.15
09/06/2024	Lenape Park-52 w ferry st	65.19
09/06/2024	111 New St	105.38
		<u>253.72</u>
<b>Cale America, Inc.</b>		
08/28/2024	Refurbishment of printer-shipping cost	19.17
08/29/2024	CWO/mthly partsmart program Aug 2023	2,306.75
		<u>2,325.92</u>
<b>Candice Tremblay</b>		
08/26/2024	PCPA Conference travel expenses	656.82
		<u>656.82</u>
<b>Chapman Auto Group*</b>		
09/05/2024	PD vehicle repairs	295.51
		<u>295.51</u>
<b>Custom Products Corporation</b>		
08/28/2024	Pedestrian Crossing Signs (10) - ARPA Funds	4,148.16
		<u>4,148.16</u>
<b>Cwenar's Construction, Inc.</b>		

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	08/23/2024	P&R - Jail gates repair and install	5,500.00
			<u>5,500.00</u>
DavidHeiser's, Inc			
	08/13/2024	Stopwatch testing	117.00
			<u>117.00</u>
Delaware Valley Health Trust			
	09/01/2024	Med/RX/Dental insurance	57,139.74
			<u>57,139.74</u>
Donna Deangellis-Lehmann			
	08/23/2024	ZHB 08-08-2024	175.00
			<u>175.00</u>
Donna Lacey			
	06/25/2024	Parking ticket refund	75.00
			<u>75.00</u>
Eagle Power Turf and Tractor			
	09/06/2024	PW Trailer	3,750.00
			<u>3,750.00</u>
Econo Signs Llc.			
	08/14/2024	One way and no left turn signs	270.90
			<u>270.90</u>
Elan City			
	09/03/2024	ARPA-3 Radar Speed Signs-PD	9,250.00
			<u>9,250.00</u>
Elan Financial Services			
	09/06/2024	Adobe Acrobat Pro software	254.27
			<u>254.27</u>
Fenningham, Dempster & Coval LLP			
	08/08/2024	General Legal Matters- 22 S. Main (Moo Hope)	2,804.65
	08/08/2024	General Legal Matters-Council Meetings/Consultations	2,899.40
	08/08/2024	General Legal Matters Ordinance Review	3,240.00
	08/08/2024	General Legal Matters-Historic Building Preservation	2,424.82
	08/08/2024	General Legal Matters 105 N. Main (Gacek)	320.00
	08/08/2024	General Legal Matters-EMS Boat Ramp Waterloo	320.00
	08/08/2024	General Legal Matters 182 S. Main St.	997.35
	08/08/2024	P/T-JSP/Cintra	37.50
	08/08/2024	General Legal Matters- 49 W. Mechanic Street	440.00
	08/08/2024	P/T-130 N Main-WMJB Ex	825.00
	08/08/2024	P/T-136 North Main	3,047.65
	08/08/2024	General Legal Matters-Telecommunications Leases	80.00
	08/08/2024	General Legal Matters-8-10 Waterloo	4,020.00
			<u>21,456.37</u>
Fraser Advanced -- Copier Lease			
	09/07/2024	Admin Copier Lease 9/1-9/30/24	333.37
			<u>333.37</u>
Gall's LLC.			
	08/22/2024	PD uniform-Forrester	123.97
	08/28/2024	PD uniform-Forrester	123.97
			<u>247.94</u>
High Swartz Attorneys At Law LLP			
	09/05/2024	Legal Services through 8/31/2024	2,767.50
			<u>2,767.50</u>
Holicong Locksmiths			
	08/09/2024	lock replacement rear door-PD	272.00
	08/15/2024	key duplication-PD	30.00
	09/05/2024	10/1/24-12/31/24 Fire System Monitoring-PD/Boro Hall	94.05
	09/06/2024	key duplication-PD	50.00
			<u>446.05</u>
Hugh Marshall Landscape Contractor, Inc.			
	08/19/2024	watering trees 7/3 to 8/12/24	747.50
	09/05/2024	watering trees 8/22/24 to 8/27/24	130.00
			<u>877.50</u>
Impact Signs of NH			
	09/06/2024	vehicle lettering and installation 450 dump truck	419.00
	09/06/2024	Aluminum Parking Permit Signs & Road Closed decals	278.00
			<u>697.00</u>

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<b>Integra One</b>			
	08/16/2024	New Admin Server-installation	5,670.00
	08/19/2024	New Admin Server - equipment	14,798.00
	08/28/2024	VMWare Vsphere 1 year prepaid	1,520.00
	08/29/2024	PD-MS Office 365 G3 Subscription-July	111.00
	08/29/2024	Monthly billing for IT Mgt & Support	3,408.00
	08/29/2024	PD-FusionOne email solutions	453.20
			<u>25,960.20</u>
<b>Joseph Finkle &amp; Son, Inc.</b>			
	08/13/2024	PW-PVC Cap	14.65
			<u>14.65</u>
<b>Karen W. Browndorf, RPR</b>			
	08/16/2024	Appearance fee and Prep of transcript HARB 8/6/24	425.00
	08/30/2024	Prep of transcript Planning Commission- Comp Plan Meeting 8/12/24	840.00
	09/10/2024	Appearance fee and Prep of transcript Council Workshop 9/3/24	605.00
	09/11/2024	Appearance fee and Prep of transcript Council Workshop 8/7/24	455.00
			<u>2,325.00</u>
<b>Keystone Collections Group</b>			
	08/31/2024	Aug 2024 LST collections	45.06
	08/31/2024	August 2024 EIT collections	2,774.36
			<u>2,819.42</u>
<b>Keystone Municipal Services, Inc.</b>			
	08/21/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/5 to 8/12/24	5,838.00
	09/04/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/19 to 8/30/24	6,160.00
			<u>11,998.00</u>
<b>LocalIQ</b>			
	08/31/2024	Ads for ZHB/HARB/Admin	874.90
			<u>874.90</u>
<b>Midas Auto Service Experts</b>			
	08/21/2024	PD: Exhaust Repair Car 2	364.03
			<u>364.03</u>
<b>MissionSquare</b>			
	09/09/2024	Plan # 805017 New Hope Borough	1,600.00
			<u>1,600.00</u>
<b>PECO Energy 26000 fmr 01701</b>			
	09/03/2024	Traffic Lights	142.81
			<u>142.81</u>
<b>Pennsylvania D.A.R.E. Officer Training</b>			
	09/05/2024	Kozuhowski-D.A.R.E. training	700.00
			<u>700.00</u>
<b>Peregrine Associates</b>			
	08/20/2024	PD-embroidered polo shirts	263.85
			<u>263.85</u>
<b>Proforma</b>			
	08/31/2024	Business Cards- Connell	45.00
	08/31/2024	#10 window envelopes	113.07
			<u>158.07</u>
<b>Quill</b>			
	08/21/2024	PD: office supplies, misc bldg supplies	181.72
			<u>181.72</u>
<b>Republic Services</b>			
	08/15/2024	Sep svcs	842.62
			<u>842.62</u>
<b>Ricoh USA, Inc.</b>			
	09/20/2024	PD copier lease 8/20/24 - 9/19/2024	137.55
			<u>137.55</u>
<b>Rossman Shaffer</b>			
	08/29/2024	Uniform-Shaffer	260.12
			<u>260.12</u>
<b>Steven Gruber</b>			
	09/11/2024	School reimbursement-tuition	1,815.00
			<u>1,815.00</u>
<b>Strategic Investigative Resources LLC</b>			
	08/13/2024	Polygraph-Rycek	400.00
			<u>400.00</u>

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		400.00
Tilley Fire Equipment Co. Inc		
06/05/2024	Annual Fire Ext Insp-PW/Admin	150.00
07/31/2024	PD: Fire extinguisher replacements	436.58
		<u>586.58</u>
Twin Rocks Water		
08/21/2024	Adm-spring water and bottles	131.88
08/28/2024	PD: spring water and bottles	21.98
		<u>153.86</u>
U.S. Bank-Voyager Card		
09/01/2024	Gas/Maint (PD gas \$1,800.34; PW gas \$803.22)	2,644.78
		<u>2,644.78</u>
Uniform Gear Inc		
08/06/2024	Uniforms-nameplates: Tremblay, Kozuhowski, Haas	48.00
08/12/2024	Uniforms-Shaffer	247.90
08/14/2024	Uniforms-Kozuhowski	375.00
08/16/2024	Uniforms-nameplates: Giovinazzo, Gruber, Midwood, Pellechia	48.00
08/20/2024	Uniforms-Shaffer	101.90
09/03/2024	Uniforms-Edwards	1,148.00
		<u>1,968.80</u>
Verizon		
09/02/2024	admin	468.91
		<u>468.91</u>
Vertex Roofing Contractors, Inc.		
09/06/2024	Roof replacement 125 New St (Comm Room/PD Bldg)	73,756.00
		<u>73,756.00</u>
Witmer Public Safety Group, Inc.		
08/15/2024	Mace and mace training spray	85.75
		<u>85.75</u>
Workplace Central		
08/20/2024	P&R Memorial bench plaque	175.00
		<u>175.00</u>
TOTAL		<u><u>288,111.36</u></u>

New Hope Borough  
PAID Bills Detail 9-6-2024  
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)	08/18/2024	PD: Mobile Phones and Data	537.35
			<u>537.35</u>
AT&T Mobility 1179 (Admin/PW)	08/18/2024	PW & Admin Mobile Phones and Data	264.48
			<u>264.48</u>
Comcast Business-Visitor Center	08/19/2024	Visitor Center Internet/Phone monthly charge	157.80
			<u>157.80</u>
Comcast Cable	08/08/2024	internet	424.23
			<u>424.23</u>
First National Bank	08/14/2024	interest-Bond pmt	5,453.00
			<u>5,453.00</u>
Lincoln National Life Insurance Group	08/10/2024	Employee life ins	734.17
			<u>734.17</u>
Motorola Solutions, Inc.	07/29/2024	PD-Body Cam Redundant Storage Jun 2024	87.09
	08/21/2024	PD-Body Cam Redundant Storage Jul 2024	85.86
			<u>172.95</u>
PECO Energy 06000 fmr 00106	08/30/2024	Street Light	1,836.61
			<u>1,836.61</u>
PECO Energy 08000 fmr 18027	08/20/2024	Gas VC	31.67
			<u>31.67</u>
PECO Energy 21222 frm 12107	08/21/2024	PD/Admin Gas	37.98
			<u>37.98</u>
PECO Energy 39000 frm01104	08/20/2024	Street Light	45.19
			<u>45.19</u>
PECO Energy 43000 frm 20078	08/21/2024	Admin	3,214.60
			<u>3,214.60</u>
PECO Energy 51222 frm 01202	08/20/2024	PW	229.93
			<u>229.93</u>
PECO Energy 61222 frm 22329	08/20/2024	VC electric	137.09
			<u>137.09</u>
PECO Energy 94000 frm 96037	08/20/2024	52 W Ferry St	272.55
			<u>272.55</u>
PECO Energy 96000 frm 00703	08/21/2024	well for PW	36.11
			<u>36.11</u>
Pitney Bowes-981026	08/14/2024	PD/Admin Postage refill	600.00
			<u>600.00</u>
Standard Insurance Company	08/15/2024	Short/LT disability	2,014.39
			<u>2,014.39</u>
Sun Life Financial	08/23/2024	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon	08/24/2024	PW	166.64
			<u>166.64</u>
TOTAL			<u><u>16,659.00</u></u>

New Hope Borough  
Purchase Card  
As of August 27, 2024

Date	Name	Memo	Paid Amount
200.250 · BMO	Purchasing Mastercard		
07/29/2024	Blackhawk	Duty Holster	360.29
07/30/2024	EZ Pass	PD-Toll by Plate	4.70
07/30/2024	Promotions Now	PD:National Night Out Stress Balls, coloring books, crayons, o-ring flyer	122.00
07/31/2024	Kershaw & Fritz Tire Svc	4 Tires Car 7	540.00
07/31/2024	Delray Plus True Value	PW-Toilet Connector	9.49
07/31/2024	Delray Plus True Value	PW: Nozzel & Flush Vaive	32.28
08/01/2024	Eagle Power Turf and Tractor	Hitch	58.67
08/01/2024	Batteries Plus Bulbs #831	Batteries for parking kiosks	826.77
08/01/2024	Benjamin Franklin	Filtration System and Well transfer at Garage	5,183.00
08/02/2024	American Red Cross Training Services	Adult CPR/AED and First Aid training-Rossman	38.00
08/02/2024	American Red Cross Training Services	Adult CPR/AED and First Aid training-Johnson	38.00
08/02/2024	Magloclean	PD-Annual Membership User Fee	400.00
08/06/2024	Delray Plus True Value	PW: Sonic Pest Chase	32.29
08/15/2024	Staples-00	Admin: Color Toner Cartridges	450.55
08/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
08/16/2024	Amazon.com	PD:Blackhawk left hand holsters	186.97
08/19/2024	Zoom Video Communications Inc	Webinar 100 monthly 8/16/2024-9/15/2024/Standard Pro Annual	40.00
08/19/2024	Amazon.com	Amazon Prime 1 month	14.99
08/20/2024	Delray Plus True Value	PW-Paint rollers	21.33
08/20/2024	Delray Plus True Value	PW-Batteries	11.39
08/22/2024	Amazon.com	PD:solar flower light string, solar outdoor blue Xmas lights, rope lights	238.14
08/22/2024	Staples-00	Cleaning Suplies, Paper, toner, hot cups	98.58
08/22/2024	Amazon.com	Glade Plug-in refill	22.95
08/23/2024	Amazon.com	Glade Plug-in refill, paper towels and air freshener	51.34
08/24/2024	Parcel Place	FedEx to Dale A. Wilcox	17.54
08/26/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
08/26/2024	Delray Plus True Value	PW-Paint	101.98
08/26/2024	Amazon.com	PD:Computer Monitor	398.00
08/27/2024	Amazon.com	Glade Plug-in refill	17.28
09/07/2024	American Red Cross Training Services	Adult CPR/AED and First Aid training-PD	38.00
Total 200.250 · BMO Purchasing Mastercard			<u>9,426.58</u>
<b>TOTAL</b>			<u><u>9,426.58</u></u>