

New Hope Borough  
Unpaid Bills Detail 10-10-2024  
All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
10/01/2024	General Engineering -Ordinances RB1 and RB2	62.50
10/01/2024	P/T-136 North Main	169.24
10/01/2024	P/T-260 S Sugaan-Lot 2 Grading	639.00
10/01/2024	General Engineering -Union Square	497.00
10/01/2024	General Engineering -2025 Road Program	262.00
10/01/2024	General Engineering -misc engineering tasks	936.24
10/01/2024	General Engineering Svcs-council mtgs	142.00
10/01/2024	New Hope MS4	125.00
10/01/2024	P/T - 24 Waterloo St	142.00
10/01/2024	P/T - 8-10 Waterloo St	71.00
10/01/2024	P/T-Gacek/Lot 1	497.00
10/01/2024	P/T-Riverwalk-169 N Main	103.00
10/01/2024	P/TRabbit Run Subdivision/Land Development	427.43
10/01/2024	P/T NHSSD-Fieldhouse	1,464.38
		<u>5,537.79</u>
Ash's Flower Farm of Rices, LLC		
03/27/2024	Soil/flowers Lenape Park-March	1,077.30
03/29/2024	Flowers Lenape Park-March	243.00
04/08/2024	Spring Planting-Urns/Window boxes-Apr	184.50
05/08/2024	Spring Planting-Urns/Window boxes-May	305.10
05/11/2024	Soil/flowers Ferry Landing-May	148.00
05/30/2024	Flowers Ferry Landing/Lenape-May	558.00
06/27/2024	Stockton Ave Urns plants-June	552.60
06/27/2024	Soil, Mulch flowers Ferry Landing-June	39.60
08/28/2024	Replace dead plantings in 4 urns-Bridge St	345.60
		<u>3,453.70</u>
BCS Facilities Group		
10/01/2024	Janitorial Svc Oct 2024	1,000.00
		<u>1,000.00</u>
Block Communications		
09/17/2024	PW-Amber Flashers on Salt Spreader	1,540.00
		<u>1,540.00</u>
Bluestone Group		
09/30/2024	Landscape & Maint Program 2024 Pmt 6 of 8	2,012.50
		<u>2,012.50</u>
Bucks County Planning Commission		
09/13/2024	Comprehensive Plan update Aug 24	1,200.00
09/13/2024	Zoning Ordinance update Aug 24	720.00
		<u>1,920.00</u>
Bucks County Water & Sewer Authority		
10/04/2024	Lenape Park-52 w ferry st	189.10
10/04/2024	111 New St	105.38
10/04/2024	Visitors Center	83.15
		<u>377.63</u>
Cale America, Inc.		
09/29/2024	CWO/mthly partsmart program Sep 2024	2,418.75
10/07/2024	CWO/mthly partsmart program Aug 2024-correction	112.00
		<u>2,530.75</u>
Candice Tremblay		
10/09/2024	Halloween candy for PD events	317.34
		<u>317.34</u>
Central Bucks Emergency Medical Services		
10/10/2024	Tax revenue collected through 10/9/24	466.66
		<u>466.66</u>
Chapman Auto Group*		
09/24/2024	PD vehicle repairs	15.85
		<u>15.85</u>
Cole Midwood_		
10/09/2024	2024 Boots	125.00
		<u>125.00</u>
DavidHeiser's, Inc		
10/08/2024	Stopwatch testing	121.00
		<u>121.00</u>

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		121.00
Delaware Valley Health Trust		
10/01/2024	Med/RX/Dental insurance	57,139.74
		<u>57,139.74</u>
Delaware Valley Insurance Trust		
10/01/2024	2024 Property & Liability Insurance-install #2 of 4	26,214.00
		<u>26,214.00</u>
Delaware Valley Worker's Comp. Trust		
10/01/2024	workmans comp inst 4th installment of 4	10,875.00
10/04/2024	2023 Workmans comp audit balance due	20.00
		<u>10,895.00</u>
Donna Deangelis-Lehmann		
10/03/2024	ZHB 09-12-2024	325.00
		<u>325.00</u>
Edward McKenna Official Court Reporter		
09/18/2024	HARB meeting 9/10/2024	665.00
		<u>665.00</u>
Fenningham, Dempster & Coval LLP		
09/11/2024	General Legal Matters-Council Meetings/Consultations	2,971.74
09/11/2024	General Legal Matters Ordinance Review	3,880.18
09/11/2024	General Legal Matters-Historic Building Preservation	480.00
09/11/2024	General Legal Matters 105 N. Main (Gacek)	60.00
09/11/2024	General Legal Matters-EMS Boat Ramp Waterloo	1,220.00
09/11/2024	General Legal Matters 182 S. Main St.	9,342.79
09/11/2024	General Legal Matters- 49 W. Mechanic Street	20.00
09/11/2024	General Legal Matters-18-20 Mechanic Street	1,125.00
09/11/2024	P/T-136 North Main	262.50
09/11/2024	General Legal Matters-Telecommunications Leases	200.00
09/11/2024	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	700.00
09/11/2024	P/T-9 S. Main St - Mansion Inn	1,321.55
09/11/2024	P/T-JSP/Cintra	225.70
		<u>21,809.46</u>
Fioravanti, Inc.		
09/27/2024	Waterloo St Boat Ramp Survey	600.00
		<u>600.00</u>
Four Seasons Car Wash		
09/03/2024	Jul, Aug, Sep Car Wash	300.00
		<u>300.00</u>
Fraser Advanced -- Copier Lease		
10/06/2024	Admin Copier Lease 10/1-10/31/24	333.37
		<u>333.37</u>
High Swartz Attorneys At Law LLP		
10/04/2024	Legal Services through 9/30/2024	2,963.00
		<u>2,963.00</u>
Holicong Locksmiths		
10/07/2024	11/1/24-1/31/25 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
09/23/2024	Admin-Fortinet/FortiSwitch 1 yr contract-Meraki 3 yr license	1,667.80
09/25/2024	Monthly billing for IT Mgt & Support	3,460.00
09/25/2024	PD-FusionOne email solutions	453.20
09/25/2024	Docking Station replacement-Szabo	212.00
09/25/2024	PD-MS Office 365 G3 Subscription-Oct	111.00
09/26/2024	PD-Set-up new violations computer	630.00
10/02/2024	PD-FortiSwitch 1 yr Contract	303.81
		<u>6,837.81</u>
James Giovinazzo		
09/27/2024	2024 Boots	125.00
		<u>125.00</u>
Karen Kerins-		
09/23/2024	PD Treat bags for Halloween Events	12.50
		<u>12.50</u>
Karen W. Browndorf, RPR		
09/30/2024	Transcript-Planning Commission-Comp Plan Meeting 9/9/24	895.00

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Date	Memo	Open Balance
09/30/2024	Appearance fee and transcript Council Meeting 9/17/24	345.00
		<u>1,240.00</u>
Keystone Collections Group		
09/30/2024	September 2024 EIT collections	518.42
09/30/2024	Sep 2024 LST collections	1.67
		<u>520.09</u>
Keystone Municipal Services, Inc.		
09/19/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/3 to 9/13/24	6,478.00
10/02/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/16 to 9/27/24	6,408.00
		<u>12,886.00</u>
Lambertville-New Hope Ambulance		
10/10/2024	Tax revenue collected through 10/9/24	466.66
		<u>466.66</u>
LocalIQ		
09/30/2024	Ad for ZHB/Plan Comm/Comp plan mtg	429.30
		<u>429.30</u>
Michael Nolad		
09/25/2024	parking ticket overpayment-refund	37.50
		<u>37.50</u>
MissionSquare		
10/08/2024	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
09/08/2024	Monthly Hosting Subscription Sep	500.00
10/08/2024	Monthly Hosting Subscription Oct	500.00
		<u>1,000.00</u>
New Hope Eagle Fire Company		
10/10/2024	2024 tax revenue collected through 10/9/24	3,453.24
		<u>3,453.24</u>
New Hope Free Library		
10/10/2024	Tax revenue collected through 10/9/24	1,017.30
		<u>1,017.30</u>
Niece Co., Inc.		
09/18/2024	wood	161.43
09/19/2024	wood and drill	93.80
		<u>255.23</u>
Parkmobile, LLC		
08/31/2024	August 2024 transactions	6,435.40
09/30/2024	Sept 2024 transactions	5,659.85
		<u>12,095.25</u>
PECO Energy 06000 fmr 00106		
10/01/2024	Street Light	1,843.78
		<u>1,843.78</u>
PECO Energy 26000 fmr 01701		
10/03/2024	Traffic Lights	142.84
		<u>142.84</u>
Quill		
09/05/2024	PD: mailing labels and dry erase magnets	65.28
09/06/2024	PD: magnetic dry erase board	55.69
		<u>120.97</u>
Raywood General Contractig, LLC		
09/26/2024	Visitor Center Window Restoration	22,000.00
		<u>22,000.00</u>
Twin Rocks Water		
09/25/2024	Adm-spring water and bottles	65.94
09/25/2024	PD: spring water and bottles	65.94
		<u>131.88</u>
U.S. Bank-Voyager Card		
10/01/2024	Gas/Maint (PD gas \$1,810.71; PW gas \$211.02)	2,512.41
		<u>2,512.41</u>
Uniform Gear Inc		
09/27/2024	Uniforms-Hagen	8.00
		<u>8.00</u>
West Amwell Mason Supply, Inc		

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Date	Memo	Open Balance
10/04/2024	Black top patch	91.00
		91.00
Whitetail Lock & Security		
10/07/2024	PD svc call for emergency repair of broken exterior lever	575.00
		575.00
Workplace Central		
10/04/2024	P&R Memorial plaque	40.00
		40.00
TOTAL		210,198.60

New Hope Borough  
PAID Bills Detail 9-30-2024

All Transactions

	Date	Memo	Open Balance
Comcast Business-Visitor Center			
	09/19/2024	Visitor Center Internet/Phone mthly chg	157.80
			<u>157.80</u>
Comcast Cable			
	09/08/2024	internet	414.23
			<u>414.23</u>
Fraser Adv. Information Systems			
	09/16/2024	Admin Copier overages	255.19
			<u>255.19</u>
Lincoln National Life Insurance Group			
	09/11/2024	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 08000 fmr 18027			
	09/19/2024	Gas VC	32.15
			<u>32.15</u>
PECO Energy 39000 frm01104			
	09/19/2024	Street Light	49.95
			<u>49.95</u>
PECO Energy 51222 frm 01202			
	09/19/2024	PW	184.54
			<u>184.54</u>
PECO Energy 61222 frm 22329			
	09/19/2024	VC electric	96.86
			<u>96.86</u>
PECO Energy 94000 frm 96037			
	09/19/2024	52 W Ferry St	295.02
			<u>295.02</u>
Pitney Bowes-981026			
	09/15/2024	PD/Admin Postage refill	1,260.51
			<u>1,260.51</u>
Standard Insurance Company			
	09/16/2024	Short/LT disability	1,996.45
			<u>1,996.45</u>
Verizon			
	09/02/2024	PD	668.84
			<u>668.84</u>
TOTAL			<u><u>6,145.71</u></u>

New Hope Borough  
PAID Bills Detail 10-9-2024  
All Transactions

Date	Memo	Open Balance
AT&T Mobility 1016 (PD)		
09/18/2024	PD: Mobile Phones and Data	537.34
		<u>537.34</u>
AT&T Mobility 1179 (Admin/PW)		
09/18/2024	PW & Admin Mobile Phones and Data	363.64
		<u>363.64</u>
Motorola Solutions, Inc.		
10/04/2024	PD-Body Cam Redundant Storage Aug 2024	85.16
		<u>85.16</u>
Nationwide Trust Co. FSB		
10/02/2024	2024 MMO non-uniformed pension	40,500.00
		<u>40,500.00</u>
New Hope Eagle Fire Co. Relief Assoc.		
09/30/2024	Volunteer Fire Relief 2024	38,787.34
		<u>38,787.34</u>
PECO Energy 21222 frm 12107		
09/20/2024	PD/Admin Gas	40.30
		<u>40.30</u>
PECO Energy 43000 frm 20078		
09/23/2024	Admin	3,109.78
		<u>3,109.78</u>
PECO Energy 96000 frm 00703		
09/23/2024	well for PW	36.11
		<u>36.11</u>
Republic Services		
09/15/2024	Sep svcs	842.62
		<u>842.62</u>
Ricoh USA, Inc.		
10/01/2024	PD copier lease 9/20/24 - 10/19/2024	223.99
		<u>223.99</u>
Stifel Nicolaus		
10/02/2024	2024 Police Pension MMO Contribution	176,163.54
10/02/2024	2024 Police Pension MMO Contribution-Boro portion	96,658.46
		<u>272,822.00</u>
Sun Life Financial		
10/01/2024	Accident/Critical Illness Ins	292.26
		<u>292.26</u>
Verizon		
09/24/2024	PW	166.02
		<u>166.02</u>
TOTAL		<u><u>357,806.56</u></u>

New Hope Borough  
Purchase Card  
As of September 27, 2024

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
08/27/2024	New Hope Borough	CC Transaction to test Kiosk	3.00
08/27/2024	PA State Assoc. of Boroughs	Bellafronte-Understanding Complete Street Policies	75.00
08/28/2024	Amazon.com	PD: HP Desktop Computer-parking/processing	1,139.31
08/28/2024	Dropbox, Inc.	Subscription Dropbox Plus 8/27/24-8/27/25	119.88
08/29/2024	Amazon.com	PD: HP Computer Monitor-parking	398.00
08/29/2024	EZ Pass	PD Toll by Plate	4.70
09/05/2024	Gibbons Fastag Inc	Tags for PW trailer	100.88
09/12/2024	Amazon.com	ice maker-returned 9-20-24-credit on next mo stmt	324.50
09/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 9/16/2024-10/15/2024/Standard Pro Annual	40.00
09/16/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
09/17/2024	Delray Plus True Value	PW: Ratchet tiedown	37.99
09/19/2024	University of DE	Roadway Management Conference-Decker	150.00
09/19/2024	Amazon.com	Amazon Prime 1 month-to be credited	14.99
09/19/2024	Amazon.com	Amazon Prime 1 month-credit from August chg	-14.99
09/23/2024	The Sands Inc.	Roadway Conference hotel-Decker	213.90
09/24/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
09/25/2024	Home Depot	All-weather outdoor bench for Parks & Rec-Donation	359.00
Total 200.250 · BMO Purchasing Mastercard			<u>3,038.21</u>
TOTAL			<u>3,038.21</u>