

New Hope Borough
Unpaid Bills Detail
All Transactions

	Date	Memo	Open Balance
Armour & Sons Electric, Inc.			
	10/29/2024	Install replacement hand/man LED at Starbucks corner	470.00
	10/30/2024	Install replacement hand/man signal 8 Main St for bridge crossing	470.00
			<u>940.00</u>
ARRO Consulting, Inc.			
	10/31/2024	P/T-136 North Main	222.08
	10/31/2024	General Engineering -misc engineering tasks	136.50
	10/31/2024	General Engineering Svs-council mtgs	213.00
	10/31/2024	P/T-9 S. Main St - Mansion Inn	65.50
	10/31/2024	P/T-JSP/Cintra	3,707.50
	10/31/2024	P/T - 8-10 Waterloo St	1,420.00
	10/31/2024	P/T-Riverwalk-169 N Main	873.80
	10/31/2024	General Engineering -Borough Parking Lot	426.00
	10/31/2024	P/T-260 S Sugaan-Lot 2 Grading	447.50
	11/07/2024	General Engineering -2025 Road Program	2,113.11
			<u>9,624.99</u>
Ash's Flower Farm of Rices, LLC			
	07/01/2024	P&R-annuals and hanging basket	67.50
	10/05/2024	P&R-pumpkins/kale	54.00
			<u>121.50</u>
Axon			
	11/05/2024	Ammo-Taser Battery Pack	872.00
			<u>872.00</u>
BCS Facilities Group			
	11/01/2024	Janitorial Svc Nov 2024	1,000.00
			<u>1,000.00</u>
Beth Hasher			
	10/28/2024	P&R reimbursement-Fall Scarecrows	31.97
			<u>31.97</u>
Bluestone Group			
	10/31/2024	Landscape & Maint Program 2024 Pmt 7 of 8	2,012.50
			<u>2,012.50</u>
Bode Cellmark Forensics			
	11/12/2024	DNA program 2024	1,836.00
			<u>1,836.00</u>
Bucks County Planning Commission			
	10/18/2024	Comprehensive Plan update Sep 24	662.50
	10/28/2024	2024 Household Hazardous Waste Collection Prog	502.60
			<u>1,165.10</u>
Bucks County Water & Sewer Authority			
	11/01/2024	Visitors Center	81.40
	11/01/2024	Lenape Park-52 w ferry st	101.03
	11/01/2024	111 New St	105.38
			<u>287.81</u>
Cale America, Inc.			
	10/29/2024	CWO/mthly partsmart program Oct 2024	2,418.75
	11/14/2024	CWO/mthly partsmart program May 2023	2,247.25
			<u>4,666.00</u>
Central Bucks Emergency Medical Services			
	11/13/2024	Tax revenue collected through 11/8/24	223.50
			<u>223.50</u>
Champion Tire			
	11/24/2024	PW mount tires for Truck #16	125.95
			<u>125.95</u>
Chris Boyle Law Enforcement Consulting, L			
	11/11/2024	2025 Chris Boyle Monthly Case Law Updates&Training	1,485.00
			<u>1,485.00</u>
Cohen Law Group			
	11/04/2024	Comcast Cable Franchise renewal	2,266.66
			<u>2,266.66</u>
Cole Midwood_			
	10/26/2024	Drug Take Back Supplies	19.38
			<u>19.38</u>
Dale A. Wilcox			
	11/01/2024	Communications Oct, Nov, Dec services	2,250.00
			<u>2,250.00</u>
Delaware Valley Health Trust			
	11/01/2024	Med/RX/Dental insurance	57,139.74
			<u>57,139.74</u>

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Donna Deangelis-Lehmann		
10/15/2024	ZHB 10-10-2024 appearance	325.00
10/28/2024	ZHB 10-10-2024 notes of testimony MarCor LLC	576.00
		<u>901.00</u>
Eckert Seamans Cherin & Mellott, LLC		
10/15/2024	Legal services for September 2024	1,909.50
		<u>1,909.50</u>
Elan Financial Services		
10/15/2024	Adobe Acrobat Pro software-fees	128.00
		<u>128.00</u>
Fenningham, Dempster & Coval LLP		
08/28/2024	General Legal Matters-8-10 Waterloo	4,280.50
09/11/2024	General Legal Matters-8-10 Waterloo	11,071.63
10/10/2024	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	760.00
10/10/2024	General Legal Matters-Telecommunications Leases	160.00
10/10/2024	P/T-130 N Main-WMJB Ex	150.00
10/10/2024	General Legal Matters 182 S. Main St.	6,306.95
10/10/2024	General Legal Matters-EMS Boat Ramp Waterloo	360.00
10/10/2024	General Legal Matters Comprehensive Plan	80.00
10/10/2024	General Legal Matters-Historic Building Preservation	1,953.34
10/10/2024	General Legal Matters Ordinance Review	1,600.00
10/10/2024	General Legal Matters-Right to Know matters	120.00
10/10/2024	General Legal Matters-Council Meetings/Consultations	6,093.82
11/04/2024	General Legal Matters-8-10 Waterloo	6,924.03
		<u>39,860.27</u>
Fraser Adv. Information Systems		
10/11/2024	Toner - shipping cost	10.00
		<u>10.00</u>
Fraser Advanced -- Copier Lease		
11/09/2024	Admin Copier Lease 11/1-11/30/24	333.37
		<u>333.37</u>
H.A. DeHart & Son		
10/22/2024	Broom 22 inch for Sweeper	381.52
		<u>381.52</u>
High Swartz Attorneys At Law LLP		
11/04/2024	Legal Services through 10/31/2024	2,523.00
		<u>2,523.00</u>
Holicong Locksmiths		
10/24/2024	PD-20 duplicate keys	50.00
		<u>50.00</u>
Hugh Marshall Landscape Contractor, Inc.		
10/08/2024	watering trees 9/5/24 to 9/25/24	211.25
10/21/2024	tree pit renovation, brick removal, porous pave	850.00
		<u>1,061.25</u>
Integra One		
10/24/2024	PD-MS Office 365 G3 Subscription-Nov	111.00
10/24/2024	PD-FusionOne email solutions	453.20
10/24/2024	Monthly billing for IT Mgt & Support	3,460.00
10/28/2024	Computer upgrades-Zoning/PW/Boro Mgr	3,971.00
10/30/2024	Service plans for 3 computer purchases	254.98
11/04/2024	Set Up- Computer Purchases-Zoning/PW/Boro Mgr	1,500.00
		<u>9,750.18</u>
Karen W. Browndorf, RPR		
10/08/2024	Appearance fee and Prep of transcript HARB 10/1/24	575.00
10/27/2024	Prep of transcript Planning Commission- Comp Plan Meeting 10/8/24	980.00
10/30/2024	Appearance fee and Prep of transcript Council Meeting 10/15/24	735.00
10/30/2024	Prep of transcript Planning Commission- Comp Plan Meeting 10/21/24	635.00
11/13/2024	Appearance fee and Prep of transcript Council Workshop 11/6/24	295.00
		<u>3,220.00</u>
Kathryn Doyle		
09/06/2024	Appearance fee and Prep of transcript Council Meeting 8/20/24	707.00
		<u>707.00</u>
Keystone Collections Group		
10/31/2024	Oct 2024 LST collections	35.51
10/31/2024	October 2024 EIT collections	767.83
		<u>803.34</u>
Keystone Municipal Services, Inc.		
10/12/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/30-10/11/24	6,820.00
10/30/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/15-10/24/24	5,958.00
		<u>12,778.00</u>

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Lambertville-New Hope Ambulance	11/13/2024	Tax revenue collected through 11/8/24	223.49
			<u>223.49</u>
MissionSquare	11/08/2024	Plan # 805017 New Hope Borough	1,600.00
			<u>1,600.00</u>
Mizu Contracting LLC	11/13/2024	Lenape Park Pond Winterization	510.00
			<u>510.00</u>
Munilogic	11/08/2024	Monthly Hosting Subscription Nov	500.00
			<u>500.00</u>
New Hope Eagle Fire Company	11/13/2024	2024 tax revenue collected through 11/8/24	1,653.85
			<u>1,653.85</u>
New Hope Free Library	11/13/2024	Tax revenue collected through 11/8/24	487.25
			<u>487.25</u>
Nicholas Pellechia	10/29/2024	2024 Boots	125.00
			<u>125.00</u>
NorthEastern Security Systems	10/23/2024	PD-New Access Control System 50% dep	3,835.73
			<u>3,835.73</u>
PA State Assoc. of Boroughs	10/15/2024	2024 DUES-Borough & Council Assoc.	647.00
			<u>647.00</u>
Parkmobile, LLC	10/31/2024	Oct 2024 transactions	5,948.15
			<u>5,948.15</u>
PECO Energy 06000 fmr 00106	10/30/2024	Street Light	1,843.78
			<u>1,843.78</u>
PECO Energy 26000 fmr 01701	10/31/2024	Traffic Lights	142.84
			<u>142.84</u>
Pitney Bowes-981022	11/12/2024	PD postage machine lease 10/1/2024-12/31/2024	235.50
	11/12/2024	Admin meter lease 10/1/24-12/31/24	74.28
			<u>309.78</u>
Quill	10/04/2024	PD: Xerox toner and drum kit, memo book, batteries	202.35
	10/24/2024	PD: office supplies, copier paper and calendar	121.71
	10/25/2024	PD: calendar	21.25
			<u>345.31</u>
Richard R. Gacek	11/12/2024	Close out Gacek 89/93 N Main Prof fee Escrow	994.51
			<u>994.51</u>
T2 Systems, Inc.	01/01/2024	Chargebacks for parking tickets	75.00
	01/31/2024	Chargebacks for parking tickets	55.00
	06/30/2024	Chargebacks for parking tickets	55.00
	08/31/2024	Chargebacks for parking tickets	115.00
	11/01/2024	CityCite Quarterly Subscriptions & data plan	1,374.00
			<u>1,674.00</u>
Thompson Networks	10/29/2024	Phone repair - admin	170.00
			<u>170.00</u>
Twin Rocks Water	10/24/2024	PD: spring water and bottles	125.94
	10/24/2024	PW:spring water and bottles	41.98
	11/06/2024	Adm-spring water and bottles	83.96
			<u>251.88</u>
U.S. Bank-Voyager Card	11/01/2024	Gas/Maint (PD gas \$1,756.80; PW gas \$479.88)	4,071.48
			<u>4,071.48</u>
Uniform Gear Inc	10/18/2024	Uniforms-Edwards	65.00
	10/18/2024	Uniforms-Rodgers	113.90
	11/04/2024	Uniforms-Gruber	25.00
			<u>25.00</u>

New Hope Borough
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 All Transactions

Date	Memo	Open Balance
		203.90
Village II Community Association, Inc		
08/22/2024	2023PECO bills Street lights	4,620.00
		<u>4,620.00</u>
West Amwell Mason Supply, Inc		
10/17/2024	Concrete Mix and black top patch	136.50
		<u>136.50</u>
Witmer Public Safety Group, Inc.		
10/11/2024	Glock G45 MOS 9mm mags	928.72
10/14/2024	PD Streamlight	125.63
		<u>1,054.35</u>
TOTAL		<u><u>191,833.33</u></u>

New Hope Borough
 PAID Bills Detail 10-25-2024
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Cable	10/08/2024	internet	414.23
			<u>414.23</u>
Lincoln National Life Insurance Group	10/21/2024	Employee life ins	734.17
			<u>734.17</u>
NABCO	10/22/2024	11/24-10/25 Killed in Service Policy-PD	2,400.00
			<u>2,400.00</u>
Pitney Bowes-981026	10/14/2024	PD Postage refill	400.00
			<u>400.00</u>
PSAB UC Plan	10/25/2024	3rd qtr 2024 PA UC er portion	1,247.91
			<u>1,247.91</u>
Verizon	10/02/2024	admin	410.99
	10/02/2024	PD	623.81
Total Verizon			<u>1,034.80</u>
TOTAL			<u><u>6,231.11</u></u>

New Hope Borough
PAID Bills Detail 11-6-2024

All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1179 (Admin/PW)	10/18/2024	PW & Admin Mobile Phones/Data	302.54
			<u>302.54</u>
PECO Energy 08000 fmr 18027	10/18/2024	Gas VC	32.09
			<u>32.09</u>
PECO Energy 21222 frm 12107	10/21/2024	PD/Admin Gas	89.77
			<u>89.77</u>
PECO Energy 39000 frm01104	10/18/2024	Street Light	59.47
			<u>59.47</u>
PECO Energy 43000 frm 20078	10/21/2024	Admin	2,582.56
			<u>2,582.56</u>
PECO Energy 51222 frm 01202	10/18/2024	PW	133.42
			<u>133.42</u>
PECO Energy 61222 frm 22329	10/18/2024	VC electric	58.91
			<u>58.91</u>
PECO Energy 94000 frm 96037	10/18/2024	52 W Ferry St	281.86
			<u>281.86</u>
PECO Energy 96000 frm 00703	10/21/2024	well for PW	35.75
			<u>35.75</u>
Republic Services	10/15/2024	Oct svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company	10/15/2024	Short/LT disability	2,000.79
			<u>2,000.79</u>
Sun Life Financial	10/23/2024	Accident/Critical Illness Ins	438.39
			<u>438.39</u>
Verizon	10/24/2024	PW	166.89
			<u>166.89</u>
TOTAL			<u><u>7,253.08</u></u>

New Hope Borough
PAID Bills Detail 11-14-24
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	10/18/2024	PD: Mobile Phones and Data	639.86
			<u>639.86</u>
Motorola Solutions, Inc.	11/20/2024	PD-Body Cam Redundant Storage Sep 2024	86.10
			<u>86.10</u>
Ricoh USA, Inc.	11/01/2024	PD copier lease 10/20/24 - 11/19/2024	137.55
			<u>137.55</u>
Verizon	11/02/2024	admin	392.35
	11/02/2024	PD	632.80
			<u>1,025.15</u>
TOTAL			<u><u>1,888.66</u></u>

New Hope Borough
 Purchase Card
 As of October 27, 2024

Date	Name	Memo	Amount
200.250	· BMO Purchasing Mastercard		
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	359.00
09/30/2024	The Stampmaker.com	PD: Evidence stamp	79.93
09/30/2024	Amazon.com	PD:HDMI Adapter	14.94
10/01/2024	Black Hills Ammunition	PD: Ammunition	669.50
10/02/2024	Staples-00	Admin office supplies, shredder lube, folders	113.01
10/03/2024	Tractor Supply Company	PW: tow hitch	19.99
10/03/2024	Delray Plus True Value	PW: heater & Door Stop	56.98
10/03/2024	Amazon.com	PD: waterproof notebooks	29.88
10/03/2024	Laser-Labs.com	PD: tint meter	169.00
10/03/2024	Barco Products Company	12 Trash receptacles	7,781.70
10/04/2024	Tractor Supply Company	PW: Boots	174.93
10/04/2024	Home Depot	lights for Jail Gates	39.13
10/07/2024	Jack Leonard Police Trainer	Use of Force Instructor training - Hagan	395.00
10/07/2024	Amazon.com	ice maker-returned 9-20-24	-324.50
10/08/2024	Delray Plus True Value	PW-Batteries	21.84
10/10/2024	Delray Plus True Value	PW-Paint	9.59
10/10/2024	Laser-Labs.com	PD: 3 tint meters	477.00
10/11/2024	Amazon.com	Amazon Prime 1 month-credit from Sept chg	-14.99
10/15/2024	Amazon.com	PD: Miranda Warning cards, field sobriety test clue cards	56.98
10/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
10/16/2024	Uline	PW: trash bags, gloves, storage cabinet, dehumidifier, air purifier, vacuum	3,217.70
10/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 10/16/2024-11/15/2024/Standard Pro Annual	40.00
10/19/2024	Deluxe	AP check envelopes	245.82
10/23/2024	Tractor Supply Company	PW: wrench set, puck lights, hex key sets, drill bits	78.92
10/23/2024	Tractor Supply Company	PW: Uniforms, boots, pants, sweatshirts	212.95
10/23/2024	American Red Cross Training Services	CPR/AED/First Aid training - McLeod	38.00
Total 200.250 · BMO Purchasing Mastercard			<u>14,248.25</u>
TOTAL			<u>14,248.25</u>