

New Hope Borough
Unpaid Bills Detail 12-11-2024
All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
12/04/2024	P/T-Molesworth	222.08
12/04/2024	P/T-JSP/Cintra	912.00
12/04/2024	P/T NHSSD-Fieldhouse	1,805.22
12/04/2024	P/T-260 S Sugan-Lot 2 Grading	286.98
12/04/2024	General Engineering -2025 Road Program	910.70
12/04/2024	P/T - DeLoria 27 W Mech	29.50
12/04/2024	P/T- 84 Buttonwood SWM	884.50
		<u>5,050.98</u>
Ash's Flower Farm of Rices, LLC		
11/26/2024	P&R holiday decorating: wreaths, greens, logs	960.00
12/04/2024	P&R holiday decorating: wreaths, greens, cones	120.00
12/09/2024	P&R holiday decorating: wreaths, greens, cones	106.00
		<u>1,186.00</u>
AT&T Mobility 1016 (PD)		
11/18/2024	PD: Mobile Phones and Data	650.89
		<u>650.89</u>
AT&T Mobility 1179 (Admin/PW)		
11/18/2024	PW & Admin Mobile Phones and Data	302.54
		<u>302.54</u>
BCS Facilities Group		
12/01/2024	Janitorial Svc Dec 2024	1,000.00
		<u>1,000.00</u>
Bluestone Group		
11/30/2024	Landscape & Maint Program 2024 Pmt 8 of 8	2,012.50
		<u>2,012.50</u>
Bucks County Water & Sewer Authority		
12/06/2024	Visitors Center	55.07
12/06/2024	Lenape Park-52 w ferry st	23.21
12/06/2024	111 New St	105.38
		<u>183.66</u>
Cale America, Inc.		
11/18/2024	Kiosk Receipt Paper	265.31
11/27/2024	CWO/mthly partsmart program Nov 2024	2,418.75
		<u>2,684.06</u>
Candice Tremblay		
12/09/2024	Tuition-Doctorial program	4,725.00
		<u>4,725.00</u>
Central Bucks Emergency Medical Services		
12/11/2024	Tax revenue collected through 12/9/24	81.04
		<u>81.04</u>
Christina Szabo-Petty Cash		
12/09/2024	replenish petty cash(pd money orders/pd travel exp/candy giveaways)	56.94
		<u>56.94</u>
CRIMEWATCH Technologies, Inc.		
12/01/2024	Crimewatch monthly storage & Support	468.00
		<u>468.00</u>
Cronce Construction LLC		
12/05/2024	Police Station Walkway	6,600.00
		<u>6,600.00</u>
DavidHeiser's, Inc		
12/05/2024	Stopwatch testing	297.90
12/10/2024	Stopwatch testing	49.00
		<u>346.90</u>
Delaware Valley Health Trust		
12/01/2024	Med/RX/Dental insurance	57,139.74
		<u>57,139.74</u>
Earth Engineering Incorporated		
11/18/2024	York Parking Lot Slope Remediation DSGN	1,250.00
		<u>1,250.00</u>
Eckert Seamans Cherin & Mellott,LLC		
11/12/2024	Legal services for October 2024	171.00
11/12/2024	2024 Police Negotiations	1,938.00
		<u>2,109.00</u>

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Econo Signs Llc.	10/29/2024	"No Outlet" & "Authorized Vehicles" signs	389.59
			<u>389.59</u>
Fenningham, Dempster & Coval LLP	11/09/2024	P/T-9 S. Main St - Mansion Inn	375.00
	11/09/2024	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	420.00
	11/09/2024	General Legal Matters-8-10 Waterloo	10,524.25
	11/09/2024	P/T-JSP/Cintra	4,462.50
	11/09/2024	General Legal Matters 182 S. Main St.	13,115.16
	11/09/2024	General Legal Matters-8-10 Waterloo	520.00
	11/09/2024	General Legal Matters-Historic Building Preservation	2,782.52
	11/09/2024	General Legal Matters Ordinance Review	924.96
	11/09/2024	General Legal Matters-Right to Know matters	40.00
	11/09/2024	General Legal Matters-Council Meetings/Consultations	8,049.90
			<u>41,214.29</u>
Fraser Advanced -- Copier Lease	12/07/2024	Admin Copier Lease 12/1-12/31/24	333.37
			<u>333.37</u>
GFOA-PA	12/01/2024	2025 Membership GFOA-PA -Szabo	75.00
			<u>75.00</u>
High Swartz Attorneys At Law LLP	12/05/2024	Legal Services through 11/30/2024	1,394.00
			<u>1,394.00</u>
Holicong Locksmiths	12/05/2024	1/1/25-3/31/25 Fire System Monitoring-PD/Boro Hall	94.05
	12/06/2024	12/6/24 Annual fire Inspection	159.70
			<u>253.75</u>
Hugh Marshall Landscape Contractor, Inc.	12/02/2024	Cemetary tree work and brush clearing	6,300.00
			<u>6,300.00</u>
Impact Signs of NH	12/09/2024	PD: Window cling for door and tint	198.00
	12/09/2024	Vinyl reflective decals	225.00
			<u>423.00</u>
Integra One	11/26/2024	Monthly billing for IT Mgt & Support-credit for 2 workstations	-104.00
	11/20/2024	County Security Upgrade PD	1,069.25
	11/22/2024	PD-MS Office 365 G3 Subscription-Nov	756.00
	11/22/2024	County Security Upgrades	756.00
	11/22/2024	Monthly billing for IT Mgt & Support	3,356.00
	11/22/2024	PD-MS Office 365 G3 Subscription-Nov	111.00
	11/26/2024	County Security Upgrades	2,013.75
	12/03/2024	PD-Install USB drives on Squadroom PC's	140.00
			<u>8,098.00</u>
Karen W. Browndorf, RPR	11/22/2024	Appearance fee and Prep of transcript HARB 11/12/24	815.00
	11/22/2024	Appearance fee and Prep of transcript Council Mtg 11/19/24	450.00
			<u>1,265.00</u>
Kenneth Kozuhowski	11/22/2024	Reimbursement for DARE training expenses	747.98
	11/24/2024	2024 Boot Allowance	107.28
			<u>855.26</u>
Kevin Edwards	11/21/2024	2024 Cleaning Allowance per contract	750.00
			<u>750.00</u>
Keystone Collections Group	12/11/2024	Nov 2024 LST collections	51.59
	12/11/2024	November 2024 EIT collections	2,090.65
			<u>2,142.24</u>
Keystone Municipal Services, Inc.	11/14/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/28 to 11/8/24	6,700.00
	11/26/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/11 to 11/22/24	6,294.00
			<u>12,994.00</u>
Lambertville-New Hope Ambulance			

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	12/05/2024	Jan-Dec 24 wedding donations	300.00
	12/11/2024	Tax revenue collected through 12/9/24	81.04
			<u>381.04</u>
LocalIQ	10/31/2024	Ordinance 2024-02 Nonconformities	2,616.34
	11/27/2024	Proposed 2024 Budget PH	93.49
			<u>2,709.83</u>
Matthew V. Piotrowski, Architect, LLC	10/22/2024	8 Waterloo Street, Zoning Assessment	2,160.00
			<u>2,160.00</u>
MissionSquare	12/09/2024	Plan # 805017 New Hope Borough	1,600.00
Total MissionSquare			<u>1,600.00</u>
New Hope Eagle Fire Company	12/05/2024	Jan-Dec 24 wedding donations	300.00
	12/11/2024	2024 tax revenue collected through 12/9/24	599.68
			<u>899.68</u>
New Hope Free Library	12/11/2024	Tax revenue collected through 12/9/24	176.66
			<u>176.66</u>
Parkmobile, LLC	11/30/2024	Nov 2024 transactions	4,976.95
			<u>4,976.95</u>
PECO Energy 06000 fmr 00106	11/27/2024	Street Light	1,844.08
			<u>1,844.08</u>
PECO Energy 26000 fmr 01701	12/02/2024	Traffic Lights	81.72
			<u>81.72</u>
Peregrine Associates	12/04/2024	PD-embroidered Polos/jackets ('24 donations)	377.65
	12/04/2024	PD-embroidered Polos/jackets ('24 donations)	1,888.38
	12/04/2024	PD-embroidered hoodies ('24 donations)	122.22
			<u>2,388.25</u>
Quill	10/30/2024	toilet tissue	142.96
	11/01/2024	numeric wireless keypad	32.99
	11/25/2024	wall calendars	40.17
			<u>216.12</u>
Ricoh USA, Inc.	11/30/2024	PD copier lease 11/20/24 - 12/19/2024	137.55
			<u>137.55</u>
Strategic Investigative Resources LLC	11/21/2024	Polygraph-Cottee	400.00
			<u>400.00</u>
The Living Earth, Inc.	12/11/2024	Poles decorated -Parks & Rec	1,200.00
			<u>1,200.00</u>
Travelers	12/02/2024	Christina's Bond	1,081.00
			<u>1,081.00</u>
U.S. Bank-Voyager Card	12/01/2024	Gas/Maint (PD gas \$1,804.11; PW gas \$681.79)	2,945.58
			<u>2,945.58</u>
Uniform Gear Inc	10/04/2024	Uniforms-Shaffer	65.00
	11/22/2024	Uniforms-Haas	154.95
	11/27/2024	Uniforms-Pellechia	1,734.00
	11/27/2024	Uniforms-Gruber	1,734.00
	11/27/2024	Uniforms-Haas	1,359.00
			<u>5,046.95</u>
Verizon	11/24/2024	PW	163.46
	12/02/2024	admin	360.05
	12/02/2024	PD	617.03

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	Date	Memo	Open Balance
			<u>1,140.54</u>
TOTAL			<u><u>191,720.70</u></u>

New Hope Borough
PAID Bills Detail 12-2-2024
 All Transactions

	Date	Memo	Open Balance
Comcast Cable	11/08/2024	internet	414.23
			<u>414.23</u>
Lincoln National Life Insurance Group	11/08/2024	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 08000 fmr 18027	11/18/2024	Gas VC	72.14
			<u>72.14</u>
PECO Energy 21222 frm 12107	11/19/2024	PD/Admin Gas	277.69
			<u>277.69</u>
PECO Energy 39000 frm01104	11/18/2024	Street Light	66.03
			<u>66.03</u>
PECO Energy 43000 frm 20078	11/19/2024	Admin	1,306.49
			<u>1,306.49</u>
PECO Energy 51222 frm 01202	11/18/2024	PW	233.33
			<u>233.33</u>
PECO Energy 61222 frm 22329	11/18/2024	VC electric	61.04
			<u>61.04</u>
PECO Energy 94000 frm 96037	11/18/2024	52 W Ferry St	106.39
			<u>106.39</u>
PECO Energy 96000 frm 00703	11/19/2024	well for PW	37.14
			<u>37.14</u>
Pitney Bowes-981026	11/14/2024	PD/Admin Postage refill	750.00
			<u>750.00</u>
Republic Services	11/15/2024	Nov svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company	11/14/2024	Short/LT disability	1,998.62
			<u>1,998.62</u>
Sun Life Financial	11/25/2024	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>7,420.17</u></u>

New Hope Borough
Purchase card
As of November 27, 2024

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
10/30/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
10/30/2024	Uniform Construction UCC	UCC permit fees qtrly return 7/1-9/30/2024	162.00
11/01/2024	Staples-00	paper towels; laminating pouches	205.84
11/04/2024	Tractor Supply Company	PW: Uniforms, safety vests	54.72
11/04/2024	Tractor Supply Company	PW: reflective tape	69.99
11/04/2024	Amazon.com	PD: hole punch	132.43
11/05/2024	Personal Protection Consultants, Inc	OCAT support (yearly) - Giovinazzo	55.00
11/14/2024	Delray Plus True Value	PW-Reflecetive tape	18.98
11/15/2024	Amazon.com	PD: office supplies, register receipt paper, folders	163.64
11/15/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
11/16/2024	Zoom Video Communications Inc	Webinar 100 monthly 11/16/2024-12/15/2024	48.00
11/18/2024	EZ Pass	PW Toll by Plate	3.00
11/20/2024	Delray Plus True Value	PW-tarp	56.99
11/20/2024	Amazon.com	PD: Lirinsegie Kit w/long reach tools	319.68
11/20/2024	Amazon.com	PD: LifeVac chocking rescue device	491.79
11/20/2024	EPolice Supply	Commondation Bars	149.95
11/20/2024	Mid-Atlantic Printing	PD-Parking Enforcement Envelopes	313.00
11/22/2024	Tracfone	prepaid cell phone and data	155.76
11/22/2024	The UPS Store-#4933	ship Dale Wilcox Qtrly pmt	15.66
11/22/2024	Intoximeters	dry gas for breathalizer	223.75
11/22/2024	Minuteman Press	post card mailing for comp plan	795.00
11/24/2024	Amazon.com	PD: external hard drives,3-ring binders, power back-up	230.68
11/25/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
11/25/2024	Eagle Power Turf and Tractor	PW:tire repair and preventative maintenance	467.04
11/25/2024	Deluxe	check envelopes	534.97
11/25/2024	Melson's Service Center	packing boxes for evidence	32.00
11/26/2024	Staples-00	soap, ink refill, laminating pouches, tape, calendar	123.73
Total 200.250 · BMO Purchasing Mastercard			<u>4,916.84</u>
TOTAL			<u><u>4,916.84</u></u>