

New Hope Borough
Unpaid Bills Detail 1-16-2025
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
01/01/2025	Telephone NEC Maintenance - PD 4/1/25-3/31/26	270.00
		<u>270.00</u>
American Family Care		
01/01/2025	Cottee-Physical and Drug test	175.00
		<u>175.00</u>
ARRO Consulting, Inc.		
01/03/2025	P/T-186 North Main St	103.00
01/03/2025	P/T-136 North Main	440.74
01/03/2025	P/T- 84 Buttonwood SWM	213.00
01/03/2025	General Engineering -2025 Road Program	363.70
01/03/2025	P/T-9 S. Main St - Mansion Inn	276.74
01/03/2025	P/T NHSSD-Fieldhouse	131.00
		<u>1,528.18</u>
BCS Facilities Group		
01/01/2025	Janitorial Svc Jan 2025	1,000.00
		<u>1,000.00</u>
Bucks County Consortium		
01/01/2025	2025 Dues	200.00
		<u>200.00</u>
Bucks County Planning Commission		
01/01/2025	Comprehensive Plan update Oct 2024	1,250.00
		<u>1,250.00</u>
Bucks County Water & Sewer Authority		
01/10/2025	111 New St	105.38
01/10/2025	Lenape Park-52 w ferry st	23.21
01/10/2025	Visitors Center	83.15
		<u>211.74</u>
Cale America, Inc.		
01/01/2025	CWO/mthly partsmart program Dec 2024	2,418.75
		<u>2,418.75</u>
Central Bucks Special Response Team		
01/01/2025	2025 Membership	3,300.00
		<u>3,300.00</u>
Cintas		
01/04/2025	First Aid supplies - 2024 PD Donation fund	440.10
		<u>440.10</u>
CODY Systems		
01/07/2025	CODY 2025 Users Conference-Tremblay/Kerins	595.00
		<u>595.00</u>
Dale A. Wilcox		
01/01/2025	Communications Jan services	750.00
		<u>750.00</u>
Delaware Valley Health Trust		
01/01/2025	Med/RX/Dental insurance	58,408.84
		<u>58,408.84</u>
Delaware Valley Insurance Trust		
01/01/2025	2025 Property & Liability Insurance-install #1 of 4	26,307.25
		<u>26,307.25</u>
Delaware Valley Worker's Comp. Trust		
01/01/2025	workmans comp ins-1st installment of 4	10,874.25
		<u>10,874.25</u>
Ella Kreydina		
01/01/2025	Refund of parking ticket issued in error	57.50
		<u>57.50</u>

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Fenningham, Dempster & Coval LLP		
01/10/2025	General Legal Matters-JCF Solicitorship	16.50
01/10/2025	General Legal Matters-Council Meetings/Consultations	3,056.50
01/10/2025	General Legal Matters Ordinance Review	987.04
01/10/2025	General Legal Matters-Historic Building Preservation	3,220.00
01/10/2025	General Legal Matters- Police CBA Renewal	160.00
01/10/2025	General Legal Matters- NH Solebury School District	60.00
01/10/2025	P/T NHSSD-Fieldhouse	37.50
01/10/2025	General Legal Matters 182 S. Main St.	8,212.70
01/10/2025	P/T-JSP/Cintra	6,262.50
01/10/2025	General Legal Matters-8-10 Waterloo	11,445.36
01/10/2025	General Legal Matters-Telecommunications Leases	40.00
01/10/2025	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	4,434.80
		<u>37,932.90</u>
Fraser Advanced -- Copier Lease		
01/11/2025	Admin Copier Lease 1/1-1/31/25	333.37
		<u>333.37</u>
High Swartz Attorneys At Law LLP		
01/06/2025	Legal Services through 12/31/2024	1,701.50
		<u>1,701.50</u>
Holicong Locksmiths		
01/04/2025	1/2/25 Annual fire Inspection	189.58
01/06/2025	2/01-4/30/25 Fire System Monitoring-PD/Boro Hall	94.05
		<u>283.63</u>
HUB International Three Rivers		
01/01/2025	Bond for Peter Gray	700.00
		<u>700.00</u>
Inspira Financial		
01/03/2025	2025 HSA Contributions for 9 officers	38,610.00
		<u>38,610.00</u>
Integra One		
01/01/2025	County Security Upgrade PD	3,965.07
01/01/2025	PD-MS Office 365 G3 Subscription-Dec	756.00
01/01/2025	Monthly billing for IT Mgt & Support	3,356.00
01/01/2025	PD-MS Office 365 G3 Subscription-Jan	111.00
		<u>8,188.07</u>
Justin Hagan		
01/01/2025	2024 Boots	100.00
		<u>100.00</u>
Keystone Collections Group		
01/01/2025	Dec 2024 LST collections	11.28
01/01/2025	December 2024 EIT collections	237.85
		<u>249.13</u>
Keystone Municipal Services, Inc.		
01/01/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/9-12/20/24	6,030.00
		<u>6,030.00</u>
MissionSquare		
01/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
01/01/2025	Monthly Hosting Subscription Dec	500.00
01/08/2025	Monthly Hosting Subscription Jan 2025	500.00
		<u>1,000.00</u>
Nicholas Pellechia		
01/16/2025	2025 Boots	211.99
		<u>211.99</u>
NorthEastern Security Systems		

New Hope Borough
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All Transactions

Date	Memo	Open Balance
01/01/2025	PD-Access Security Upgrade balance due	3,835.72
01/01/2025	PD-Virtual Keypad-Annual Billing	312.00
		<u>4,147.72</u>
PA Chief of Police Association		
01/01/2025	2025 Accreditation Program Annual Fee	1,000.00
		<u>1,000.00</u>
PA State Mayor's Assoc.		
01/13/2025	2025 Membership dues	70.00
		<u>70.00</u>
Parkmobile, LLC		
01/01/2025	Dec 2024 transactions	5,070.85
		<u>5,070.85</u>
PECO Energy 06000 fmr 00106		
01/01/2025	Street Light	1,817.78
		<u>1,817.78</u>
PECO Energy 26000 fmr 01701		
01/01/2025	Traffic Lights	43.14
		<u>43.14</u>
Pitney Bowes-981026		
01/14/2025	PD/Admin Postage refill	400.00
		<u>400.00</u>
Pitney Bowes Inc. 981039		
01/03/2025	PD-Red ink cartridge	84.99
		<u>84.99</u>
Police Chief Assoc. of Bucks County		
01/01/2025	2025 Member dues	200.00
		<u>200.00</u>
PowerDMS, Inc.		
01/01/2025	PD PowerStandards for PCPA- mgmt software/subscription '25	2,625.00
		<u>2,625.00</u>
Quill		
01/03/2025	manila folders and laser labels	82.58
		<u>82.58</u>
Ricoh USA, Inc.		
01/01/2025	PD copier lease 12/20/24 - 1/19/2025	204.61
		<u>204.61</u>
The Pod Shop		
01/01/2025	Sympathy Arrangement-Bellafronte	99.95
		<u>99.95</u>
U.S. Bank-Voyager Card		
01/01/2025	Gas/Maint (PD gas \$1,903.20; PW gas \$473.22)	2,208.20
		<u>2,208.20</u>
Uniform Gear Inc		
01/01/2025	Uniforms-Cottee	275.90
01/02/2025	Uniforms-McLeod	623.80
01/03/2025	Uniforms-Armorskin Vest	139.00
		<u>1,038.70</u>
Verizon		
01/02/2025	PD	639.97
01/02/2025	admin	390.04
		<u>1,030.01</u>
TOTAL		<u><u>224,850.73</u></u>

12/27/24

New Hope Borough Unpaid Bills Detail

	Date	All Transactions Memo	Open Balance
Acteon Networks, LLC.			
	09/16/2024	Telephone NEC Maintenance - PD 4/1/24-1/31/25	270.00
			<u>270.00</u>
Armour & Sons Electric, Inc.			
	12/10/2024	Main & Bridge light in flash repair	1,427.74
			<u>1,427.74</u>
Central Bucks Emergency Medical Services			
	12/26/2024	Tax revenue collected through 12/23/24	186.80
			<u>186.80</u>
Comcast Cable			
	12/08/2024	internet	414.23
			<u>414.23</u>
Donna Deangelis-Lehmann			
	12/17/2024	ZHB 12-12-2024	175.00
			<u>175.00</u>
Eckert Seamans Cherin & Mellott, LLC			
	12/11/2024	Legal services for November 2024	655.50
			<u>655.50</u>
Fraser Adv. Information Systems			
	12/16/2024	Admin Copier overages	301.77
			<u>301.77</u>
Holicong Locksmiths			
	12/16/2024	Svc cal to replace upstairs rear pull stn meeting room	334.45
			<u>334.45</u>
Integra One			
	12/06/2024	HP Monitor	243.23
	12/23/2024	Replacement battery for APCRBC152	854.95
			<u>1,098.18</u>
Keystone Municipal Services, Inc.			
	12/11/2024	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/25-12/6/24	5,364.00
			<u>5,364.00</u>

12/27/24

New Hope Borough
Unpaid Bills Detail

Date	Memo	Open Balance
	All Transactions	5,364.00
Lambertville-New Hope Ambulance		
12/26/2024	Tax revenue collected through 12/23/24	186.79
		<u>186.79</u>
Motorola Solutions, Inc.		
12/02/2024	PD-PCCD Body Cams	2,212.00
		<u>2,212.00</u>
New Hope Eagle Fire Company		
12/26/2024	Tax revenue collected through 12/23/24	1,382.35
		<u>1,382.35</u>
New Hope Free Library		
12/26/2024	Tax revenue collected through 12/23/24	407.24
		<u>407.24</u>
PECO Energy 08000 fmr 18027		
12/17/2024	Gas VC	182.93
		<u>182.93</u>
PECO Energy 21222 frm 12107		
12/17/2024	PD/Admin Gas	81.62
		<u>81.62</u>
PECO Energy 39000 frm01104		
12/16/2024	Street Light	66.53
		<u>66.53</u>
PECO Energy 94000 frm 96037		
12/16/2024	52 W Ferry St	44.47
		<u>44.47</u>
Pitney Bowes-981026		
12/15/2024	PD/Admin Postage refill	663.77
		<u>663.77</u>
Central Bucks Emergency Medical Services		
12/27/2024	2024 Bal due of 24 hr ALS responder coverage	50,310.50
		<u>50,310.50</u>

12/27/24

New Hope Borough
Unpaid Bills Detail

	Date	Memo	Open Balance
TOTAL		All Transactions	<u>65,765.87</u>

New Hope Borough
PAID Bills Detail 1-6-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	01/06/2025	PD: Mobile Phones and Data	654.64
			<u>654.64</u>
AT&T Mobility 1179 (Admin/PW)	01/06/2025	PW & Admin Mobile Phones and I	302.54
			<u>302.54</u>
Lincoln National Life Insurance Group	01/06/2025	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 21222 frm 12107	01/06/2025	PD/Admin Gas	1,075.57
			<u>1,075.57</u>
PECO Energy 43000 frm 20078	01/06/2025	Admin	1,171.20
			<u>1,171.20</u>
PECO Energy 51222 frm 01202	01/06/2025	PD/Admin Gas	484.84
			<u>484.84</u>
PECO Energy 96000 frm 00703	01/06/2025	well for PW	38.71
			<u>38.71</u>
Republic Services	01/06/2025	Jan svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company	01/06/2025	Short/LT disability	1,998.62
			<u>1,998.62</u>
Sun Life Financial	01/06/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon	01/06/2025	PW	165.62
			<u>165.62</u>
TOTAL			<u><u>7,988.81</u></u>

New Hope Borough
Purchased Card
As of December 27, 2024

Date	Name	Memo	Original Amount	Paid Amount
200.250 - BMO Purchasing Mastercard				
11/28/2024	Amazon.com	PD: Motorola GPS stubby antenna	116.01	116.01
11/28/2024	Amazon.com	PD: computer speakers & remote speaker microphone	172.07	172.07
11/28/2024	Minuteman Press	postage for Planning Comm mailing	532.46	532.46
11/28/2024	Staples-00	ink refill return	-9.49	-9.49
11/29/2024	Dotster	Additional security certificate for firewall	89.88	89.88
12/02/2024	Amazon.com	PD: 25 pack of certificate holders	38.97	38.97
12/03/2024	Delray Plus True Value	PW-parts for Lights in Park	42.73	42.73
12/04/2024	Delray Plus True Value	PW-extention cords for holiday	94.94	94.94
12/04/2024	Delray Plus True Value	PW-tarps for truck parts	113.98	113.98
12/04/2024	Amazon.com	PD: 3V lithium batteries; 10 reams of printer paper	282.62	282.62
12/05/2024	Amazon.com	PD: LED desk lamp w/touch control	39.99	39.99
12/05/2024	Gall's LLC.	PD:Eleven 10 GenZ C-A-T Rigid TQ case	172.59	172.59
12/05/2024	Survival Trail	Range time for firearms qualification	60.00	60.00
12/05/2024	Survival Trail	Range time for firearms qualification-IN DISPUTE	120.00	120.00
12/06/2024	Lowe's	PW-Leaf Blower	765.29	765.29
12/06/2024	Delray Plus True Value	PW-tape	18.00	18.00
12/07/2024	Amazon.com	PD: Motorola GPS antenna	70.36	70.36
12/09/2024	Amazon.com	PD: Color changing outdoor rope lights	32.54	32.54
12/10/2024	Delray Plus True Value	PW-heater	125.38	125.38
12/10/2024	HG Wood Fired Pizza	PD: Food for Holiday Party	549.13	549.13
12/12/2024	Amazon.com	PD: Combat Tourniquet	147.50	147.50
12/16/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86	50.86
12/17/2024	Zoom Video Communications Inc	Webinar 100 monthly 12/16/24-1/15/25 Standard Pro Annual	48.00	48.00
12/18/2024	Dotster	Renew newhopeborough.org domain	20.99	20.99
12/22/2024	Dotster	Renew newhopeborough.net domain	22.99	22.99
12/24/2024	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19	21.19
12/27/2024	Dotster	Renew newhopeborough.com domain	23.99	23.99
Total 200.250 - BMO Purchasing Mastercard				<u>3,762.97</u>
TOTAL				<u>3,762.97</u>