

New Hope Borough  
Unpaid Bills Detail 2-13-25  
All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
01/30/2025	P/T - 125 N Main	275.00
01/30/2025	General Engineering -DCNR Mechanic Street Bridge	223.50
01/30/2025	General Engineering -misc engineering tasks	676.30
01/30/2025	New Hope MS4	389.00
01/30/2025	P/T-18-20 W Mechanic St	251.00
01/30/2025	P/T-28 Kiltie Dr SWM	298.00
03/01/2025	P/T-260 S Sugan-Lot 2 Grading	149.00
		<u>2,261.80</u>
BCS Facilities Group		
02/01/2025	Janitorial Svc Feb 2025	1,000.00
		<u>1,000.00</u>
Both Investments LLC		
02/13/2025	Close out escrow 125 N Main St	2,764.71
		<u>2,764.71</u>
Bucks County Planning Commission		
01/13/2025	Zoning Ordinance Update Dec 2024	1,065.00
		<u>1,065.00</u>
Bucks County Police Assoc.		
02/06/2025	Dept Range Membership 2025	1,000.00
		<u>1,000.00</u>
Bucks County Water & Sewer Authority		
02/07/2025	111 New St	105.38
02/07/2025	Lenape Park-52 w ferry st	26.69
02/07/2025	Visitors Center	64.05
		<u>196.12</u>
Cale America, Inc.		
01/29/2025	CWO/mthly partsmart program Jan 2025	2,418.75
		<u>2,418.75</u>
Chapman Auto Group*		
01/31/2025	PD vehicle-2025 Ford Explorer	48,199.00
		<u>48,199.00</u>
Dale A. Wilcox		
02/03/2025	Communications Feb services	750.00
		<u>750.00</u>
DavidHeiser's, Inc		
01/28/2025	Stopwatch testing	187.00
		<u>187.00</u>
Delaware Valley Health Trust		
02/01/2025	Med/RX/Dental insurance	58,408.84
		<u>58,408.84</u>
Donna Deangelis-Lehmann		
01/17/2025	ZHB 1-9-2025	250.00
01/31/2025	ZHB 9-12-24	220.50
		<u>470.50</u>
Eckert Seamans Cherin & Mellott,LLC		
01/14/2025	2024 Police Negotiations	427.50
		<u>427.50</u>
Fenningham, Dempster & Coval LLP		
01/09/2025	P/T-9 S. Main St - Mansion Inn	37.50
01/09/2025	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	669.00
01/09/2025	General Legal Matters 8-10 Waterloo	8,960.70
01/09/2025	P/T-182 S. Main	7,419.40
01/09/2025	General Legal Matters Elective Office Vacancies	80.00
01/09/2025	P/T NHSSD-Fieldhouse	300.00
01/09/2025	General Legal Matters-Historic Building Preservation	3,480.00
01/09/2025	General Legal Matters Ordinance Review	359.59
01/09/2025	General Legal Matters-Council Meetings/Consultations	2,009.10
		<u>23,315.29</u>
Fraser Adv. Information Systems		
02/08/2025	Admin Copier overages	333.37
		<u>333.37</u>
High Swartz Attorneys At Law LLP		
02/07/2025	Legal Services through 1/31/2025	5,304.00
		<u>5,304.00</u>

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		5,304.00
Integra One		
01/21/2025	Western Digital 4TB hard drive	205.69
01/28/2025	Monthly billing for IT Mgt & Support	3,408.00
01/28/2025	PD-MS Office 365 G3 Subscription-Feb	756.00
01/28/2025	PD-MS Office 365 G3 Subscription-Feb	111.00
01/29/2025	Replacement of failed hard drive	190.00
		<u>4,670.69</u>
Karen W. Browndorf, RPR		
01/06/2025	Appearance fee and Prep of transcript Council Meeting 12/17/24	685.00
01/15/2025	Appearance fee and Prep of transcript Council Workshop 1/6/25	485.00
02/03/2025	Appearance fee and Prep of transcript Council Meeting 1/21/25	1,000.00
		<u>2,170.00</u>
Keystone Municipal Services, Inc.		
01/09/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/23/24 to 1/3/25	3,926.00
01/23/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/6/25 to 1/17/25	7,343.25
02/05/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/21/25 to 1/31/25	5,881.25
		<u>17,150.50</u>
LocallQ		
01/31/2025	Ad for ZHB/Plan Comm/Comp plan mtg	1,450.22
		<u>1,450.22</u>
Mid-Atlantic Printing		
02/05/2025	PD-Parking Enforcement Envelopes, return envelopes & letter head	1,132.75
		<u>1,132.75</u>
MissionSquare		
02/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
02/08/2025	Monthly Hosting Subscription Feb 2025	500.00
		<u>500.00</u>
National Union Fire Insurance Company of		
01/01/2025	3/1/24 - 3/1/25-Volunteer Insurance	500.00
		<u>500.00</u>
Nationwide Trust Co. FSB		
02/05/2025	2024 MMO Adjustment/non-uniform pension	3,865.05
		<u>3,865.05</u>
Niece Co., Inc.		
01/16/2025	returned plywood	-169.40
01/14/2025	plywood; trim; countersink bolt	657.19
		<u>487.79</u>
Parkmobile, LLC		
01/31/2025	Jan 2025 transactions	4,166.60
		<u>4,166.60</u>
Peregrine Associates		
01/17/2025	PD-embroidered Long Sleeve T staff	35.45
01/17/2025	PD-embroidered Hoody for PEO	44.48
02/05/2025	PD-embroidered Hoody for PEO	38.46
		<u>118.39</u>
Pitney Bowes-981022		
02/10/2025	Admin meter lease 1/1/25-3/31/25	74.28
02/10/2025	PD postage machine lease 1/1/2025-3/31/2025	235.50
		<u>309.78</u>
Pitney Bowes Inc. 981039		
01/22/2025	PD-Red ink cartridge	65.44
		<u>65.44</u>
Quill		
01/14/2025	printer paper	75.30
01/22/2025	liquid soap for Visitor Center	85.67
		<u>160.97</u>
Ricoh USA, Inc.		
01/31/2025	PD copier lease 1/20/25 - 2/19/2025	137.55
		<u>137.55</u>
Riverwoods At New Hope Community Assoc.		
02/11/2025	2023 PECO invoice reimbursement	2,882.42
02/11/2025	2024 PECO invoice reimbursement	2,813.50
		<u>2,813.50</u>

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 All Transactions

Date	Memo	Open Balance
		5,695.92
T2 Systems, Inc.		
01/23/2025	UPSafety thermal paper	813.32
02/01/2025	CityCite Quarterly Subscriptions & data plan	3,054.00
		<u>3,867.32</u>
Twin Rocks Water		
02/11/2025	Adm-spring water and bottles	23.96
		<u>23.96</u>
U.S. Bank-Voyager Card		
02/01/2025	Gas/Maint (PD gas \$1,884.13; PW gas \$806.23)	3,124.70
		<u>3,124.70</u>
Uniform Gear Inc		
01/16/2025	Uniforms-nameplates: Hagan, Gruber, Pellechia, VanGlahn	40.00
01/16/2025	Uniforms-Baselayer Flexheat-Haas/Tremblay/Giovinazzo/Koz/Gruber	1,454.00
01/22/2025	Uniforms-Cottee	101.90
		<u>1,595.90</u>
Verizon		
02/02/2025	PD	621.31
02/02/2025	admin	413.23
		<u>1,034.54</u>
Total Verizon		<u>1,034.54</u>
TOTAL		<u><u>201,929.95</u></u>

New Hope Borough  
PAID Bills Detail 1-29-2025  
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1179 (Admin/PW)			
	01/18/2025	PW & Admin Mobile Phones and Data	302.64
			<u>302.64</u>
Comcast Business-Visitor Center			
	01/19/2025	Visitor Center Internet/Phone mthly chg	229.57
			<u>229.57</u>
Comcast Cable			
	01/23/2025	internet	431.35
			<u>431.35</u>
Lincoln National Life Insurance Group			
	02/01/2025	Employee life ins	734.17
			<u>734.17</u>
PECO Energy 08000 fmr 18027			
	01/21/2025	Gas VC	136.09
			<u>136.09</u>
PECO Energy 39000 frm01104			
	01/21/2025	Street Light	80.89
			<u>80.89</u>
PECO Energy 43000 frm 20078			
	01/21/2025	Admin	930.06
			<u>930.06</u>
PECO Energy 51222 frm 01202			
	01/21/2025	PW	720.51
			<u>720.51</u>
PECO Energy 61222 frm 22329			
	01/21/2025	VC electric	96.14
			<u>96.14</u>
PECO Energy 94000 frm 96037			
	01/17/2025	52 W Ferry St	48.71
			<u>48.71</u>
PECO Energy 96000 frm 00703			
	01/21/2025	well for PW	44.06
			<u>44.06</u>
PSAB UC Plan			
	01/28/2025	4th qtr 2024 PA UC er portion	1,157.94
			<u>1,157.94</u>
Republic Services			
	01/15/2025	Feb svcs	1,070.64
			<u>1,070.64</u>
Standard Insurance Company			
	01/23/2025	Short/LT disability	2,069.48
			<u>2,069.48</u>
TOTAL			<u><u>8,052.25</u></u>

New Hope Borough  
PAID Bills Detail 2-7-2025  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	01/18/2025	PD: Mobile Phones and Data	292.79
			<u>292.79</u>
PECO Energy 06000 fmr 00106	01/31/2025	Street Light	2,084.99
			<u>2,084.99</u>
PECO Energy 21222 fmr 12107	01/22/2025	PD/Admin Gas	1,805.53
			<u>1,805.53</u>
PECO Energy 26000 fmr 01701	01/31/2025	Traffic Lights	45.81
			<u>45.81</u>
Selective Insurance Company	01/12/2025	Flood Ins 1 W. Mechanic	1,773.00
			<u>1,773.00</u>
Sun Life Financial	02/04/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon	01/24/2025	PW	166.69
			<u>166.69</u>
TOTAL			<u><u>6,461.07</u></u>

New Hope Borough  
Purchase Card  
As of January 27, 2025

Date	Name	Memo	Amount
200.250	BMO Purchasing Mastercard		
01/01/2025	PA Chief of Police Association	2025 Membership renewal	150.00
01/01/2025	Amazon.com	PD: Industrial 3V Lithium Batteries	75.22
01/02/2025	Delray Plus True Value	VC-sink batteries	32.28
01/02/2025	US Patriot	Rain coat/pants-Pellechia CBERT	346.67
01/02/2025	Amazon.com	PD: Industrial 3V Lithium Batteries	75.22
01/02/2025	PA Chief of Police Association	PCPA Conference Kerins	155.25
01/02/2025	PA Training Hub for Municipal Learning	Navigating Floodplain Audit Compliance-Littlefield	80.00
01/03/2025	PA Chief of Police Association	PCPA Conference Tremblay	155.25
01/06/2025	Amazon.com	PD: Blackhawk Holsters	90.20
01/06/2025	Home Depot	Florescent light tubes	284.94
01/06/2025	Amazon.com	VC: light cover to be returned	89.99
01/06/2025	Amazon.com	VC: guest book	32.60
01/06/2025	Amazon.com	PD: Epson Document Scanner & Industrial alkaline batteries	241.76
01/07/2025	Comcast Business-Visitor Center	Visitor Center Internet/Phone monthly charge	711.81
01/08/2025	Owl Labs	power cord for OWL	30.74
01/08/2025	Guardian Angel	PD: Wearable safety lights	2,159.84
01/08/2025	Hershey Lodge	Hotel for Cody Connect Conference	441.78
01/09/2025	Amazon.com	PD: toner and office supplies	244.23
01/10/2025	Delray Plus True Value	PW- 2 cycle washer fluid	68.32
01/10/2025	Momar, Inc.	Graffiti remover aerosol	275.30
01/10/2025	Light Blub Surplus	white plastic light globe for VC	76.02
01/14/2025	Momar, Inc.	Hocus Pocus Graffiti Wipes	293.80
01/15/2025	Staples-00	pens, paper towels, toilet paper, tape	412.18
01/15/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
01/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 1/16/2025-2/15/2025/Standard Pro Annual	48.00
01/16/2025	PA State Assoc. of Boroughs	Building a Strong Planning Commision-Greenberg	50.00
01/20/2025	Staples-00	Admin office supplies & cleaning supplies	56.95
01/22/2025	Amazon.com	PD: self-inking personalized stamper	26.95
01/23/2025	Delray Plus True Value	PW: holdown straps, sander discs, foam insulation	71.81
01/23/2025	Shell Oil Doylestown	Kerosen Cans	179.98
01/24/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
01/24/2025	Amazon.com	PD: Brother p-touch tapes	48.04
01/24/2025	Deluxe	1099 forms 2024	111.38
01/27/2025	Staples-00	1099 forms 2024	80.18
Total 200.250	BMO Purchasing Mastercard		<u>7,268.74</u>
TOTAL			<u><u>7,268.74</u></u>