

New Hope Borough  
Unpaid Bills Detail 5-15-2025  
All Transactions

Date	Memo	Open Balance
Armour & Sons Electric, Inc.		
04/24/2025	MMain & Bridge traffic signal repair	1,523.00
04/23/2025	Street Light repair-80 N Main/15 W Ferry	1,068.09
		<u>2,591.09</u>
ARRO Consulting, Inc.		
04/30/2025	General Engineering -FEMA Sugan Rd	74.50
04/30/2025	P/T-136 North Main	490.10
04/30/2025	P/T-Molesworth	447.69
04/30/2025	P/T-260 S Sugan-Lot 2 Grading	362.20
04/30/2025	General Engineering -Watershed Plan Advisory Comm	74.50
04/30/2025	General Engineering -2025 Road Program	933.46
04/30/2025	General Engineering -SLDO	1,043.00
04/30/2025	General Engineering Svs-council mtgs	375.00
04/30/2025	New Hope MS4	1,111.00
04/30/2025	P/T-Gateway Properties (385 W Bridge St. (Raven))	74.50
04/30/2025	P/T-9 S. Main St - Mansion Inn	125.40
04/30/2025	P/T-JSP/Cintra	1,102.90
04/30/2025	P/T - 8-10 Waterloo St	149.00
04/30/2025	P/T - 200 Riverwoods	298.69
		<u>6,661.94</u>
Ash's Flower Farm of Rices, LLC		
04/09/2025	Parks & recs plantings, fertilizer	1,334.01
04/24/2025	Annuals & Alberta Spruce	112.00
04/25/2025	Corral Bells, creeping jenny & begonia	118.00
04/26/2025	Annuals & Begonias	34.20
05/02/2025	Hardwood Mum	20.00
		<u>1,618.21</u>
BCS Facilities Group		
05/01/2025	Janitorial Svc May 2025	1,000.00
		<u>1,000.00</u>
Begley, Carlin & Mandio		
04/09/2025	Civil Service	351.50
		<u>351.50</u>
Bucks County District Attorney's Office		
05/13/2025	Fee for lease of specialized investigative equipment	50.00
		<u>50.00</u>
Bucks County Planning Commission		
04/09/2025	Zoning Ordinance Update	885.00
04/09/2025	Comprehensive Plan update	2,870.00
		<u>3,755.00</u>
Bucks County Water & Sewer Authority		
05/09/2025	111 New St	105.38
05/09/2025	Lenape Park-52 w ferry st	26.69
05/09/2025	Visitors Center	58.55
		<u>190.62</u>
Cale America, Inc.		
04/28/2025	CWO/mthly partsmart program April 2025	2,418.75
		<u>2,418.75</u>
Central Bucks Emergency Medical Services		
05/13/2025	Tax revenue collected through 5/8/25	9,439.49
		<u>9,439.49</u>
Christina Szabo		
05/05/2025	GFOA PA Conference 4/27-4/29/25 -Mileage, meals, lodging	540.38
		<u>540.38</u>
Cintas		
02/25/2025	First Aid Cabinet item replenishment	41.22
04/17/2025	First Aid Cabinet item replenishment	11.34
05/15/2025	First Aid Cabinet item replenishment	18.59
		<u>18.59</u>

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			71.15
CivicPlus			
	05/15/2025	Website annual hosting/support/content pages/platform fee renewal	5,999.17
			<u>5,999.17</u>
CODY Systems			
	05/05/2025	PD Records Mgmt System	15,869.00
			<u>15,869.00</u>
Dale A. Wilcox			
	05/01/2025	Communications May services	750.00
			<u>750.00</u>
Delaware Valley Health Trust			
	05/01/2025	Med/RX/Dental insurance	55,721.74
			<u>55,721.74</u>
Diana Williams*			
	05/07/2025	Reimburse for Parks & Rec planter/potting mix	70.17
			<u>70.17</u>
Donna Deangelis-Lehmann			
	04/23/2025	ZHB 4-10-25	175.00
			<u>175.00</u>
Eagle Point Gun			
	04/28/2025	Ammo	7,886.31
			<u>7,886.31</u>
Fenningham, Dempster & Coval LLP			
	04/05/2025	General Legal Matters-Council Meetings/Consultations	5,153.50
	04/05/2025	General Legal Matters Ordinance Review	157.50
	04/05/2025	General Legal Matters-Historic Building Preservation	2,809.85
	04/05/2025	General Legal Matters-65 W Mechanic Street (Parking Lot)	1,372.50
	04/05/2025	General Legal Matters 182 S. Main St.	89.05
	04/05/2025	P/T-JSP/Cintra	3,483.30
	04/05/2025	General Legal Matters- 49 W. Mechanic Street	45.00
	04/05/2025	P/T- 18-20 W Mechanic St	4,212.00
	04/05/2025	P/T-136 North Main	1,200.00
	04/05/2025	General Legal Matters 8-10 Waterloo	90.00
	04/05/2025	General Legal Matters-Telecommunications Leases	787.50
	04/05/2025	P/T-9 S. Main St - Mansion Inn	5,105.45
	04/05/2025	P/T-15 E Bridge Stret	2,325.00
	04/05/2025	P/T- 105 N Main (Gacek) LD	75.00
	04/05/2025	General Legal Matters-12 W Mechanic (Austin-Night Bird Vintage)	247.50
	04/05/2025	General Legal Matters-76 N. Main Street	180.00
	04/05/2025	P/T-JSP/Cintra	3,708.30
			<u>31,041.45</u>
Finalcover LLC			
	02/21/2025	PD-annual subscription redaction software	4,545.00
			<u>4,545.00</u>
Four Seasons Car Wash			
	04/08/2025	Jan, Feb, Mar, Apr Car Wash	400.00
			<u>400.00</u>
Fraser Advanced -- Copier LEASE			
	05/08/2025	Admin Copier Lease 5/1-5/31/25	333.37
			<u>333.37</u>
Gall's LLC.			
	04/15/2025	PD uniform-PEO	573.62
	04/25/2025	PD uniform-PEO	238.08
			<u>811.70</u>
High Swartz Attorneys At Law LLP			
	05/06/2025	Legal Services through 4/30/2025	1,848.00
			<u>1,848.00</u>
Hill Wallack LLP			

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Date	Memo	Open Balance
04/15/2025	General Legal Matters	105.00
		<u>105.00</u>
Hugh Marshall Landscape Contractor, Inc.		
05/01/2025	tree/stump removal, pit enlargement, porous pave	1,900.00
		<u>1,900.00</u>
Integra One		
04/24/2025	PD-MS Office 365 G3 Subscription-Apr	756.00
04/24/2025	Monthly billing for IT Mgt & Support	3,510.24
04/24/2025	PD-MS Office 365 G3 Subscription-Apr	111.00
04/24/2025	PD-MS Office 365 G3 additional mailbox	4.00
		<u>4,381.24</u>
James Giovinazzo		
05/05/2025	Taser Instructor training milage	117.60
		<u>117.60</u>
Karen Kerins-		
04/25/2025	CODY Conference-travel reimbursement	159.60
05/15/2025	T2 Systems-travel reimbursement	33.60
		<u>193.20</u>
Karen W. Browndorf, RPR		
03/24/2025	Appearance fee and Prep of transcript Council Meeting 3/18/25	675.00
04/01/2025	Appearance fee and Prep of transcript HARB 4/1/25	1,070.00
		<u>1,745.00</u>
Keri Verga		
05/06/2025	Mileage reimbursement	24.50
		<u>24.50</u>
Keystone Collections Group		
04/30/2025	Apr 2025 LST collections	133.92
04/30/2025	Apr 2025 EIT collections	3,074.32
		<u>3,208.24</u>
Keystone Municipal Services, Inc.		
04/16/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 3/31 to 4/11/25	6,756.75
04/29/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/14 to 4/25/25	6,212.75
		<u>12,969.50</u>
Lambertville-New Hope Ambulance		
05/13/2025	Tax revenue collected through 5/8/25	9,439.50
		<u>9,439.50</u>
LAMcabinets, LLC		
04/04/2025	PD file and storage cabinets	4,348.00
		<u>4,348.00</u>
LocallQ		
05/01/2025	Ad for ZHB/PC/public meeting/HARB	1,252.42
		<u>1,252.42</u>
MissionSquare		
05/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
New Hope Eagle Fire Company		
05/13/2025	2025 tax revenue collected through 5/8/25	69,850.18
		<u>69,850.18</u>
New Hope Free Library		
05/13/2025	Tax revenue collected through 5/08/25	20,577.55
		<u>20,577.55</u>
Nicholas Pellechia		
05/05/2025	Firearms Instructors Training-mileage	196.00
		<u>196.00</u>
Niece Co., Inc.		
04/22/2025	treated lumber	44.79
		<u>44.79</u>
Parkmobile, LLC		

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Date	Memo	Open Balance
03/31/2025	Mar 2025 transactions	5,625.90
04/30/2025	Apr 2025 transactions	4,988.55
		<u>10,614.45</u>
Parkyn Landscape & Hardscape LLC		
04/29/2025	Landscaping Contract April 2025	3,112.50
		<u>3,112.50</u>
PECO Energy 06000 fmr 00106		
05/05/2025	Street Light	2,014.43
		<u>2,014.43</u>
PECO Energy 26000 fmr 01701		
05/05/2025	Traffic Lights	40.91
		<u>40.91</u>
Pitney Bowes-981022		
05/12/2025	PD postage machine lease 4/1/2025-6/30/2025	235.50
05/12/2025	Admin meter lease 4/1/25-6/30/25	74.28
		<u>309.78</u>
PowerDMS, Inc.		
02/26/2025	PD PowerStandards for PCPA- mgmt software/subscription	5,330.71
		<u>5,330.71</u>
Quill		
04/11/2025	toilet tissue	110.96
04/23/2025	5-drawer vertical file	403.74
		<u>514.70</u>
Sunbelt Rentals, Inc.		
04/25/2025	PW Plate Compactor Rental	81.81
		<u>81.81</u>
T2 Systems, Inc.		
05/01/2025	CityCite Quarterly Subscriptions & data plan	1,374.00
		<u>1,374.00</u>
TRAISR, LLC		
03/31/2025	TRAISR meetings and updates	1,341.67
		<u>1,341.67</u>
Twin Rocks Water		
04/09/2025	Adm-spring water and bottles	-46.04
04/09/2025	PD: spring water and bottles	9.90
05/07/2025	PW:spring water and bottles	21.98
05/07/2025	PD: spring water and bottles	129.90
05/07/2025	Adm-spring water and bottles	12.97
		<u>128.71</u>
U.S. Bank-Voyager Card		
05/01/2025	Gas/Maint (PD gas \$1,924.46; PW gas \$701.43)	2,786.96
		<u>2,786.96</u>
Uniform Gear Inc		
04/15/2025	Uniforms-Edwards	279.80
04/22/2025	Uniforms-Edwards	6.00
05/01/2025	Uniforms-Edwards	9.00
		<u>294.80</u>
Vickie Lupisella, Tax Collector		
03/05/2025	2025 tax collector supplies	486.54
		<u>486.54</u>
W.B. Mason Co., Inc.		
04/04/2025	Council Namplates Kassick & Grama	35.78
04/08/2025	HARB Nameplate - Zolnay	17.89
04/16/2025	plaque for bike rack	205.00
		<u>258.67</u>
West Amwell Mason Supply, Inc		
04/16/2025	Concrete	71.20
04/29/2025	Stone for boat ramp	1,021.14

05/15/25

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	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
			<u>1,092.34</u>
TOTAL			<u><u>315,874.74</u></u>

04/25/25

New Hope Borough  
PAID Bills Detail 4-25-2025

	All Transactions		Open Balance
	<u>Date</u>	<u>Memo</u>	
Comcast Cable	04/08/2025	internet	<u>421.35</u> 421.35
Lincoln National Life Insurance Group	05/01/2025	Employee life ins	<u>734.17</u> 734.17
Pitney Bowes-981026	04/14/2025	PD/Admin Postage refill	<u>400.00</u> 400.00
Pitney Bowes Inc. 981039	04/14/2025	PD-Red ink cartridge	<u>65.44</u> 65.44
PSAB UC Plan	04/23/2025	1stqtr 2025 PA UC er portion	<u>7,660.05</u> 7,660.05
Republic Services	04/15/2025	May svcs	<u>1,175.13</u> 1,175.13
Standard Insurance Company	04/14/2025	Short/LT disability	<u>2,034.05</u> 2,034.05
Verizon	04/02/2025	PD	617.99
	04/02/2025	admin	<u>454.50</u>
			<u>1,072.49</u>
TOTAL			<u><u>13,562.68</u></u>

New Hope Borough  
PAID Bills Detail 5-9-2025  
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	04/18/2025	PD: Mobile Phones and Data	754.15
			<u>754.15</u>
AT&T Mobility 1179 (Admin/PW)			
	04/18/2025	PW & Admin Mobile Phones and Data	302.64
			<u>302.64</u>
Comcast Business-Visitor Center			
	04/19/2025	Visitor Center Internet/Phone mthly chg	204.79
			<u>204.79</u>
PECO Energy 08000 fmr 18027			
	04/22/2025	Gas VC	144.75
			<u>144.75</u>
PECO Energy 21222 frm 12107			
	04/23/2025	PD/Admin Gas	694.40
			<u>694.40</u>
PECO Energy 39000 frm01104			
	04/22/2025	Street Light	63.31
			<u>63.31</u>
PECO Energy 43000 frm 20078			
	04/22/2025	Admin	1,027.70
			<u>1,027.70</u>
PECO Energy 51222 frm 01202			
	04/22/2025	PW	395.43
			<u>395.43</u>
PECO Energy 61222 frm 22329			
	04/22/2025	VC electric	71.24
			<u>71.24</u>
PECO Energy 94000 frm 96037			
	04/21/2025	52 W Ferry St	58.31
			<u>58.31</u>
PECO Energy 96000 frm 00703			
	04/22/2025	well for PW	47.50
			<u>47.50</u>
Sun Life Financial			
	04/23/2025	Accident/Critical Illness Ins	438.39
			<u>438.39</u>
TOTAL			<u><u>4,202.61</u></u>

05/14/25

New Hope Borough  
PAID Bills Detail 5-14-2025  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Ricoh USA, Inc.	05/01/2025	PD copier lease 4/20/25 - 5/19/202	<u>137.55</u>
			137.55
Verizon	04/24/2025	PW	163.77
	05/02/2025	admin	461.97
	05/02/2025	PD	<u>626.74</u>
			<u>1,252.48</u>
TOTAL			<u><u>1,390.03</u></u>

New Hope Borough  
Purchase Card  
As of April 27, 2025

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
03/27/2025	Delray Plus True Value	PW: paint	52.79
03/27/2025	Dotster	Renew newhopevisitorcenter.org domain- 1yr	21.17
03/28/2025	Batteries Plus Bulbs #831	Batteries for parking kiosks	708.08
03/29/2025	Staples-00	pens, dish soap, badge holders	59.14
03/30/2025	Gilligan's Bar & Grill	PLEAC - 30/30/25 Dinner Tremblay & Kerins	117.52
03/31/2025	Notaries.com	Notary supplies/record book w/thumbprint area	27.95
03/31/2025	Staples-00	VC: TV Wall Mount Bracket	39.59
03/31/2025	Indeed	Ad for Administrative Position	324.02
04/01/2025	Two Brothers Pizzeria	PLEAC- 3/31/25 Lunch Tremblay & Kerins	24.87
04/01/2025	Gilligan's Bar & Grill	PLEAC- 3/31/25 Dinner Tremblay & Kerins	105.68
04/01/2025	Tropical Smoothie Cafe	PLEAC- 4/1/25 Lunch Tremblay & Kerins	10.90
04/01/2025	Two Brothers Pizzeria	PLEAC - 4/1/25 Lunch Tremblay & Kerins	6.00
04/01/2025	El Rancho Restaurante	PLEAC - 4/1/25 Dinner Tremblay & Kerins	61.15
04/02/2025	Sheraton Harrisburg	3/30-4/1/25 PLEAC Conference - hotel - Kerins	389.61
04/02/2025	Sheraton Harrisburg	3/30-4/1/25 PLEAC Conference - hotel - Tremblay	389.61
04/03/2025	T2 Systems, Inc.	2025 ReConnect Confrence Parking/Permits- Kerins	100.00
04/03/2025	WaWa	Street sweeper fuel	73.86
04/04/2025	Home Depot	hand rail for police	379.89
04/12/2025	Staples-00	tissues, paper, hot cups, paper towels, toner, air freshener	551.99
04/14/2025	BestBuy	VC: printer	369.99
04/14/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
04/15/2025	Delray Plus True Value	PW: vinyl coated cable, misc hardware, batteries, bike reflector	52.44
04/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 4/16/2025-5/15/2025/Standard Pro Annual	48.00
04/20/2025	Primanti Brothers	CODY Conference: 4/20/25 Dinner Tremblay & Kerins	50.33
04/21/2025	Stacks	CODY Conference:4/21/25 Breakfast Tremblay & Kerins	36.21
04/21/2025	Hershey Lodge	CODY Conference: 4/21/25 Dinner Tremblay & Kerins	126.80
04/21/2025	Arooga's Grille	CODY Conference:4/21/25 Lunch Tremblay & Kerins	44.63
04/21/2025	Amazon.com	PD: Max Gear Acrylic sign	93.98
04/22/2025	Delray Plus True Value	PW: winter storage equipment	117.84
04/24/2025	Delray Plus True Value	Parks & Rec hose & nozzle	61.73
04/24/2025	Uniform Construction UCC	UCC permit fees qtrly return 1/1-3/31/2025	171.00
04/28/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
Total 200.250 · BMO Purchasing Mastercard			<u>4,688.82</u>
TOTAL			<u>4,688.82</u>