

New Hope Borough
Unpaid Bills Detail 6-12-2025
All Transactions

Date	Memo	Open Balance
Armour & Sons Electric, Inc.		
05/12/2025	Main & Bridge green light replaced	328.80
05/12/2025	Bridge 179 and Sugan-Traffic Signal mast arm repositioned	202.50
05/23/2025	Replace green bulb -Bridge 179 and Sugan	193.80
		<u>725.10</u>
ARRO Consulting, Inc.		
06/04/2025	P/T-136 North Main	760.40
06/04/2025	P/T 108 Riverwoods	254.90
06/04/2025	P/T - 144 Old York Road	1,284.89
06/04/2025	General Engineering -Borough Parking Lot	388.78
06/04/2025	General Engineering -2025 Road Program	1,164.90
06/04/2025	General Engineering -Open Space Evaluation	253.25
06/04/2025	General Engineering -SLDO	3,774.50
06/04/2025	General Engineering -misc engineering tasks	74.50
06/04/2025	New Hope MS4	863.30
06/04/2025	P/T-18-20 W Mechanic St	533.00
06/04/2025	P/T-Gateway Properties (385 W Bridge St. (Raven))	74.50
06/04/2025	P/T-JSP/Cintra	1,976.00
06/04/2025	P/T - 8-10 Waterloo St	2,155.50
06/06/2025	P/T-260 S Sugan-Lot 2 Grading	429.80
		<u>13,988.22</u>
BCS Facilities Group		
06/01/2025	Janitorial Svc June 2025	1,000.00
		<u>1,000.00</u>
Bucks County Planning Commission		
05/14/2025	Comprehensive Plan update	387.50
		<u>387.50</u>
Bucks County Water & Sewer Authority		
06/06/2025	111 New St	105.38
06/06/2025	Lenape Park-52 w ferry st	35.53
06/06/2025	Visitors Center	104.36
		<u>245.27</u>
Cale America, Inc.		
05/28/2025	CWO/mthly partsmart program May 2025	2,418.75
		<u>2,418.75</u>
Candice Tremblay		
04/30/2025	CODY Connect Conference travel expenses	145.60
		<u>145.60</u>
Carrot-Top Industries Inc.		
05/13/2025	2 POW flags	236.97
05/14/2025	Nylon rainbow flag	66.99
		<u>303.96</u>
Christina Szabo		
05/28/2025	GFOA PA Conference 4/27-4/29/25 -Tolls	10.25
		<u>10.25</u>
Concentra Occupational Health Centers		
05/06/2025	Drug test - K. Verga	99.00
		<u>99.00</u>
Dale A. Wilcox		
06/02/2025	Communications June services	750.00
		<u>750.00</u>
DavidHeiser's, Inc		
05/22/2025	Stopwatch testing	163.00
		<u>163.00</u>
Delaware Valley Health Trust		
06/01/2025	Med/RX/Dental insurance	57,756.64
		<u>57,756.64</u>
Donna Deangelis-Lehmann		
05/14/2025	ZHB 5-14-25	270.00
		<u>270.00</u>
Fenningham, Dempster & Coval LLP		
04/05/2025	General Legal Matters-NHSSD Parking Lot Project	2,175.00
05/08/2025	General Legal Matters-JCF Solicitorship	382.50
05/08/2025	General Legal Matters-Council Meetings/Consultations	6,822.94
05/08/2025	General Legal Matters-Right to Know matters	922.50
05/08/2025	General Legal Matters Ordinance Review	157.50
05/08/2025	General Legal Matters-Historic Building Preservation	6,212.45
05/08/2025	General Legal Matters-NHSSD Fieldhouse	787.50
05/08/2025	General Legal Matters Comprehensive Plan	67.50
05/08/2025	General Legal Matters Cintra Mansion	2,449.70
05/08/2025	P/T- 18-20 W Mechanic St	1,237.50
05/08/2025	P/T-136 North Main	2,976.70
05/08/2025	General Legal Matters-Telecommunications Leases	247.50
05/08/2025	P/T-15 E Bridge Stret	487.50
05/30/2025	P/T-8-10 Waterloo	3,206.82
05/30/2025	P/T-9 S. Main St - Mansion Inn	5,654.60
		<u>33,788.21</u>
Fraser Advanced -- Copier LEASE		
06/06/2025	Admin Copier Lease 6/1-6/30/25	333.37
		<u>333.37</u>
Gall's LLC.		
05/21/2025	PD - 2 hi-visibility Polo shirts	179.98
		<u>179.98</u>

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			179.98
General Code			
	06/01/2025	eCode360 Annual Maintenance	1,195.00
			1,195.00
High Swartz Attorneys At Law LLP			
	06/05/2025	Legal Services through 5/31/2025	3,363.00
			3,363.00
Holicong Locksmiths			
	06/05/2025	7/1/25 to 9/30/25 Fire System Monitoring-PD/Boro Hall	94.05
			94.05
Hugh Marshall Landscape Contractor, Inc.			
	05/20/2025	Borough tree work	6,013.00
			6,013.00
Integra One			
	04/24/2025	PD-MS Office 365 G3 Subscription-May	115.00
	05/27/2025	Monthly billing for IT Mgt & Support	3,510.24
	05/27/2025	PD-MS Office 365 G3 Subscription-June	756.00
			4,381.24
James Giovinazzo			
	06/02/2025	2025 Boots	250.00
			250.00
Karen W. Browndorf, RPR			
	06/02/2025	Appearance fee and Prep of transcript HARB 5/6/25	815.00
	06/02/2025	Appearance fee and Prep of transcript Council Meeting 5/5/25	1,020.00
	06/02/2025	Appearance fee and Prep of transcript HARB 4/29/25	955.00
	06/04/2025	Appearance fee and Prep of transcript Council Meeting 5/21/25	770.00
	06/09/2025	Appearance fee and Prep of transcript HARB 6/3/25	690.00
			4,250.00
Keystone Collections Group			
	05/31/2025	May 2025 LST collections	270.36
	05/31/2025	May 2025 EIT collections	6,582.81
			6,853.17
Keystone Municipal Services, Inc.			
	05/13/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 4/28 to 5/9/25	7,454.00
	05/28/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/12 to 5/23/25	6,875.75
			14,329.75
LocallQ			
	06/01/2025	Ad for ZHB/PC/admin/public meeting	823.19
			823.19
MissionSquare			
	06/09/2025	Plan # 805017 New Hope Borough	1,600.00
			1,600.00
Mizu Contracting LLC			
	05/15/2025	Pond Cleaning and start-up	1,050.00
			1,050.00
Munilogic			
	06/01/2025	Monthly Hosting Subscription May 2025	500.00
			500.00
NorthEastern Security Systems			
	03/05/2025	PD-10 Keyfobs	152.64
			152.64
Parkyn Landscape & Hardscape LLC			
	05/26/2025	Landscaping Contract May 2025	3,112.50
			3,112.50
PECO Energy 06000 fmr 00106			
	06/04/2025	Street Light	1,993.91
			1,993.91
PECO Energy 26000 fmr 01701			
	06/04/2025	Traffic Lights	47.05
			47.05
Peregrine Associates			
	05/15/2025	PD-embroidered polo shirt	33.99
			33.99
Pitney Bowes Inc. 981039			
	05/22/2025	PD-Red ink cartridge	84.99
			84.99
Quill			
	05/08/2025	paper clips, laser labels, post-its, binder clips	63.74
	05/09/2025	7 compartment organizer	22.57
			86.31
Rohi Painting LLC			
	03/10/2025	VC exterior painting/stucco project	6,950.00
			6,950.00
savATree			
	05/19/2025	2025 Tree Inventory/Risk assessment on Boro owned properties	1,940.00
	05/20/2025	2025 Tree Inventory	3,750.00
			5,690.00
Sir Speedy			
	06/11/2025	500 Business Cards - Mayor Keller	86.46
			86.46
Steven Gruber			
	06/03/2025	2025 Boots	107.99
			107.99

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 All Transactions

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			107.99
TRAISR, LLC			
	04/30/2025	TRAISR meetings and updates	5,490.00
			<u>5,490.00</u>
Twin Rocks Water			
	06/03/2025	PD: spring water and bottles	99.80
	06/03/2025	Adm-spring water and bottles	32.97
	06/03/2025	PD: spring water and bottles	66.93
	06/03/2025	PW:spring water and bottles	21.98
			<u>221.68</u>
U.S. Bank-Voyager Card			
	06/01/2025	Gas/Maint (PD gas \$1,695.04; PW gas \$576.93)	2,741.95
			<u>2,741.95</u>
Uniform Gear Inc			
	05/19/2025	Uniforms-corporal/chief	214.50
			<u>214.50</u>
TOTAL			<u><u>184,281.22</u></u>

New Hope Borough
PAID Bills Detail 5-30-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center			
	05/19/2025	Visitor Center Internet/Phone mthly chg	204.74
			<u>204.74</u>
Comcast Cable			
	05/08/2025	internet	421.35
			<u>421.35</u>
Lincoln National Life Insurance Group			
	05/09/2025	Employee life ins	789.38
			<u>789.38</u>
PECO Energy 08000 frm 18027			
	05/22/2025	Gas VC	40.81
			<u>40.81</u>
PECO Energy 39000 frm01104			
	05/22/2025	Street Light	46.83
			<u>46.83</u>
PECO Energy 43000 frm 20078			
	05/22/2025	Admin	1,032.17
			<u>1,032.17</u>
PECO Energy 51222 frm 01202			
	05/22/2025	PW	183.32
			<u>183.32</u>
PECO Energy 61222 frm 22329			
	05/22/2025	VC electric	67.73
			<u>67.73</u>
PECO Energy 94000 frm 96037			
	05/21/2025	52 W Ferry St	107.89
			<u>107.89</u>
PECO Energy 96000 frm 00703			
	05/22/2025	well for PW	48.21
			<u>48.21</u>
Pitney Bowes-981026			
	05/14/2025	PD/Admin Postage refill	600.00
			<u>600.00</u>
Republic Services			
	05/15/2025	June svcs	1,288.70
			<u>1,288.70</u>
Standard Insurance Company			
	05/15/2025	Short/LT disability	1,956.02
			<u>1,956.02</u>
Sun Life Financial			
	05/23/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>7,079.41</u></u>

New Hope Borough
PAID Bills Detail 6-12-2025

All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)			
	05/18/2025	PD: Mobile Phones and Data	754.13
			<u>754.13</u>
AT&T Mobility 1179 (Admin/PW)			
	05/18/2025	PW & Admin Mobile Phones and Data	302.64
			<u>302.64</u>
Motorola Solutions, Inc.			
	05/20/2025	PD-Body Cam Redundant Storage Apr 2025	92.16
			<u>92.16</u>
PECO Energy 21222 frm 12107			
	05/23/2025	PD/Admin Gas	125.87
			<u>125.87</u>
Ricoh USA, Inc.			
	05/31/2025	PD copier lease 5/20/25 - 6/19/2025	137.55
			<u>137.55</u>
Verizon			
	05/24/2025	PW	164.02
	06/02/2025	admin	370.22
	06/02/2025	PD	609.21
			<u>609.21</u>
Total Verizon			<u>1,143.45</u>
TOTAL			<u><u>2,555.80</u></u>

New Hope Borough
Purchase Card
As of May 27, 2025

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
04/28/2025	Hershey Lodge	Room for CODY Connect Conf. 2025-Tremblay	662.67
04/28/2025	Hershey Lodge	Room for CODY Connect Conf. 2025-Kerins	662.67
04/28/2025	Hershey Lodge	Room for CODY Connect Conf. 2025-refund of occupancy tax	-39.80
04/28/2025	Hershey Lodge	Room for CODY Connect Conf. 2025- refund for occupancy tax	-39.80
04/29/2025	Delray Plus True Value	paint for police hand rail	73.93
04/30/2025	Delray Plus True Value	paint for police office	76.42
04/30/2025	New Hope Cleaners	Cleaing for PEO shirts	14.31
05/01/2025	Staples-00	thumb drives and AV cables	0.15
05/01/2025	Fred Beans	truck inspection	124.35
05/05/2025	Spatolas Pizza	Lunch for PD Department Meeting	91.09
05/06/2025	Delray Plus True Value	paint for police office and landscaping	69.37
05/09/2025	Amazon.com	PD: 2x3 bulletin board	55.94
05/09/2025	Staples-00	copy paper, post-its	194.94
05/11/2025	Amazon.com	PD: mail holder, drawer tray, draw/desktop organizer, letter tray	83.24
05/12/2025	Delray Plus True Value	heavy duty tape & batterries	57.90
05/12/2025	Delray Plus True Value	weed killer; door holder	73.12
05/13/2025	Tanner's Sport Center	12 GA Shotgun shells	45.60
05/13/2025	Home Depot	PD: chair matt	185.19
05/15/2025	United Rentals	Waterfilled Barrier for Pride Parade	1,172.60
05/15/2025	Indeed	Ad for Administrative Position	-18.34
05/15/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
05/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 5/16/2025-6/15/2025/Standard Pro Annual	48.00
05/21/2025	Delray Plus True Value	ant traps for admin	15.18
05/21/2025	Giant	PD: propane exchange	49.98
05/23/2025	PA State Assoc. of Boroughs	Bellafronte-Understanding Complete Street Policies	75.00
05/26/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	21.19
Total 200.250 · BMO Purchasing Mastercard			<u>3,805.76</u>
TOTAL			<u>3,805.76</u>