

New Hope Borough
Unpaid Bills Detail 7-10-2025
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
06/16/2025	Telephone NEC Maintenance - PD 4/1/25-3/31/26	270.00
		<u>270.00</u>
Armour & Sons Electric, Inc.		
06/27/2025	Street Light repair- N Main	3,769.12
		<u>3,769.12</u>
ARRO Consulting, Inc.		
07/02/2025	P/T-130 N Main St	235.40
07/02/2025	P/T 108 Riverwoods	149.00
07/02/2025	P/T-Lot 3 Suga Grading	278.00
07/02/2025	P/T - 144 Old York Road	235.40
07/02/2025	General Engineering -Union Square	1,796.30
07/02/2025	General Engineering -2025 Road Program	1,634.59
07/02/2025	General Engineering -Open Space Evaluation	888.75
07/02/2025	General Engineering -SLDO	462.40
07/02/2025	General Engineering -misc engineering tasks	313.40
07/02/2025	General Engineering Svs-council mtgs	312.50
07/02/2025	P/T-Gateway Properties (385 W Bridge St. (Raven))	531.30
07/02/2025	P/T-9 S. Main St - Mansion Inn	144.60
07/02/2025	P/T-JSP/Cintra	372.50
07/02/2025	P/T - 8-10 Waterloo St	1,305.00
		<u>8,659.14</u>
Ash's Flower Farm of Rices, LLC		
06/09/2025	P&R Annuals & Shrubs	1,144.00
06/18/2025	P&R Annuals & Begonias	953.00
		<u>2,097.00</u>
BCS Facilities Group		
07/01/2025	Janitorial Svc July 2025	1,000.00
		<u>1,000.00</u>
Begley, Carlin & Mandio		
04/30/2025	Civil Service	111.00
		<u>111.00</u>
Bountiful Acres		
07/10/2025	Close out escrow: 200 Riverwoods-Stormwater	1,173.56
		<u>1,173.56</u>
Bucks County Planning Commission		
06/13/2025	Comprehensive Plan update	1,565.00
		<u>1,565.00</u>
Bucks County Water & Sewer Authority		
07/04/2025	Visitors Center	80.54
07/04/2025	Lenape Park-52 w ferry st	40.24
07/04/2025	111 New St	105.38
		<u>226.16</u>
Cale America, Inc.		
06/27/2025	CWO/mthly partsmart program June 2025	2,322.00
06/30/2025	25 Parking Kiosks/Web Office Year 1/EMV pmt svcs	257,100.89
		<u>259,422.89</u>
Candice Tremblay		
07/09/2025	Tuition-Doctorial program	3,630.00
		<u>3,630.00</u>
Central Bucks Emergency Medical Services		
07/08/2025	Tax revenue collected through 6/30/25	1,589.12
		<u>1,589.12</u>
Cohen Law Group		
07/01/2025	Verizon Franchise Renewal and Audit Services	2,266.66
		<u>2,266.66</u>
Commonwealth of PA		
07/08/2025	MS4 Individual Permit 854216	2,500.00
		<u>2,500.00</u>
Dale A. Wilcox		
07/01/2025	Communications July services	750.00
		<u>750.00</u>
Del Val Prop & Liab Trust		
07/01/2025	2025 Property & Liability Insurance-install #3 of 4	26,307.25
		<u>26,307.25</u>
Delaware Valley Health Trust		
07/01/2025	Med/RX/Dental insurance	55,956.01
		<u>55,956.01</u>
Delaware Valley Worker's Comp. Trust		
07/01/2025	workmans comp ins-3nd installment of 4	10,874.25
		<u>10,874.25</u>

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Donna Deangelis-Lehmann		
06/18/2025	ZHB 6-12-25	355.00
		<u>355.00</u>
Fenningham, Dempster & Coval LLP		
06/13/2025	General Legal Matters-Council Meetings/Consultations	12,078.36
06/13/2025	General Legal Matters-OYR/Sugan Intersection	1,890.00
06/13/2025	General Legal Matters Ordinance Review	495.00
06/13/2025	General Legal Matters-Historic Building Preservation	1,425.47
06/13/2025	General Legal Matters 182 S. Main St.	26.50
06/13/2025	P/T-JSP/Cintra	1,166.70
06/13/2025	General Legal Matters- 49 W. Mechanic Street	202.50
06/13/2025	General Legal Matters-76 N. Main Street	180.00
06/13/2025	P/T- 18-20 W Mechanic St	3,525.00
06/13/2025	P/T-136 North Main	2,858.30
06/13/2025	General Legal Matters 8-10 Waterloo	225.00
06/13/2025	General Legal Matters-Telecommunications Leases	472.50
06/13/2025	P/T-9 S. Main St - Mansion Inn	2,935.15
06/13/2025	General Legal Matters-NHSSD Parking Lot Project	225.00
		<u>27,705.48</u>
Fraser Adv. Information Systems-OVERAGES		
06/16/2025	Admin Copier overages	361.68
		<u>361.68</u>
Fraser Advanced -- Copier LEASE		
07/08/2025	Admin Copier Lease 7/1-7/31/25	348.37
		<u>348.37</u>
General Code		
06/23/2025	Code Updates	1,125.00
		<u>1,125.00</u>
Gregory DeLuca		
07/09/2025	Refund overcharge of TCO Permit #24-68	125.00
		<u>125.00</u>
Harris Blacktopping, Inc.		
06/27/2025	Union Square Lot repair	16,490.00
		<u>16,490.00</u>
High Swartz Attorneys At Law LLP		
07/03/2025	Legal Services through 6/30/2025	3,372.00
		<u>3,372.00</u>
Holicong Locksmiths		
07/03/2025	8/01-10/31/25 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Hugh Marshall Landscape Contractor, Inc.		
07/03/2025	Vacuum and clean porous pave pits	527.00
		<u>527.00</u>
Impact Signs of NH		
06/16/2025	Double sided parking banners	252.00
		<u>252.00</u>
Integra One		
06/24/2025	PD-MS Office 365 G3 Subscription-July	756.00
06/24/2025	PD-MS Office 365 G3 Subscription-July	115.00
06/24/2025	Monthly billing for IT Mgt & Support	3,510.24
		<u>4,381.24</u>
Karen W. Browndorf, RPR		
04/30/2025	Appearance fee and Prep of transcript Council Meeting 4/15/25	775.00
07/08/2025	Appearance fee and Prep of transcript Council Meeting 6/17/25	794.00
		<u>1,569.00</u>
Keystone Collections Group		
07/01/2025	June 2025 LST collections	9.41
07/01/2025	June 2025 EIT collections	823.51
		<u>832.92</u>
Keystone Municipal Services, Inc.		
06/11/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 5/27 to 6/5/25	7,761.00
06/24/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/9 to 6/20/25	7,995.50
		<u>15,756.50</u>
Lambertville-New Hope Ambulance		
07/08/2025	Tax revenue collected through 6/30/25	1,589.12
		<u>1,589.12</u>
LocalIQ		
06/30/2025	Ads for ZHB	1,079.96
		<u>1,079.96</u>
MissionSquare		
07/09/2025	Plan # 805017 New Hope Borough	1,600.00
07/11/2025	Plan # 304027 New Hope Borough	846.89
		<u>846.89</u>

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		2,446.89
New Hope Eagle Fire Company		
07/08/2025	2025 tax revenue collected through 6/30/25	11,759.09
		<u>11,759.09</u>
New Hope Free Library		
07/08/2025	Tax revenue collected through 6/30/25	3,464.12
		<u>3,464.12</u>
Parkmobile, LLC		
05/31/2025	May 2025 transactions	5,736.30
06/30/2025	June 2025 transactions	5,361.20
		<u>11,097.50</u>
Parkyn Landscape & Hardscape LLC		
06/17/2025	P&R - additional plantings done	550.00
06/23/2025	Landscaping Contract June 2025	3,112.50
07/07/2025	P&R - add mortar to wall	1,530.00
		<u>5,192.50</u>
PECO Energy 06000 fmr 00106		
07/03/2025	Street Light	1,969.91
		<u>1,969.91</u>
PECO Energy 26000 fmr 01701		
07/03/2025	Traffic Lights	46.25
		<u>46.25</u>
Philadelphia Insurance Companies		
07/01/2025	HOPE Insurance-General/Property/Professional Liability	2,156.00
		<u>2,156.00</u>
Quill		
06/06/2025	toner cartridge	260.99
		<u>260.99</u>
Sparkle Car Wash		
07/01/2025	1 full Car Wash for Vehicle #5	12.00
		<u>12.00</u>
TRAISS, LLC		
05/31/2025	TRAISS meetings and updates	2,005.00
		<u>2,005.00</u>
Tustin Fire Solutions		
06/11/2025	Annual Fire Ext Insp - PD	250.00
		<u>250.00</u>
Twin Rocks Water		
07/01/2025	Adm-spring water and bottles	32.97
07/01/2025	PD: spring water and bottles	66.93
07/01/2025	PW:spring water and bottles	21.98
		<u>121.88</u>
U.S. Bank-Voyager Card		
07/01/2025	Gas/Maint (PD gas \$1,987.15; PW gas \$514.03)	3,191.03
		<u>3,191.03</u>
Uniform Gear Inc		
06/12/2025	Uniforms-Hagen	497.65
		<u>497.65</u>
United States Treasury		
07/09/2025	2nd Qtr 2025 PCORI Fee	149.21
		<u>149.21</u>
Vickie Lupisella, Tax Collector		
07/07/2025	27-006-069	2,552.15
		<u>2,552.15</u>
West Amwell Mason Supply, Inc		
06/19/2025	Black top patch	182.00
		<u>182.00</u>
TOTAL		<u><u>505,485.65</u></u>

New Hope Borough
Paid Bills Detail 7-1-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1179 (Admin/PW)	06/18/2025	PW & Admin Mobile Phones and Data	302.64
			<u>302.64</u>
Comcast Business-Visitor Center	06/19/2025	Visitor Center Internet/Phone mthly chg	204.74
			<u>204.74</u>
Comcast Cable	06/08/2025	internet	421.35
			<u>421.35</u>
Lincoln National Life Insurance Group	06/11/2025	Employee life ins	748.48
			<u>748.48</u>
Motorola Solutions, Inc.	06/09/2025	PD-Body Cam Redundant Storage Mar 2025	91.20
			<u>91.20</u>
PECO Energy 08000 fmr 18027	06/23/2025	Gas VC	41.17
			<u>41.17</u>
PECO Energy 21222 frm 12107	06/24/2025	PD/Admin Gas	117.12
			<u>117.12</u>
PECO Energy 39000 frm01104	06/23/2025	Street Light	40.67
			<u>40.67</u>
PECO Energy 43000 frm 20078	06/23/2025	Admin	1,268.22
			<u>1,268.22</u>
PECO Energy 51222 frm 01202	06/23/2025	PW	198.45
			<u>198.45</u>
PECO Energy 61222 frm 22329	06/23/2025	VC electric	101.27
			<u>101.27</u>
PECO Energy 94000 frm 96037	06/23/2025	52 W Ferry St	115.45
			<u>115.45</u>
PECO Energy 96000 frm 00703	06/23/2025	well for PW	47.42
			<u>47.42</u>
Pitney Bowes-981026	06/15/2025	PD/Admin Postage refill	858.95
			<u>858.95</u>
Standard Insurance Company	06/16/2025	Short/LT disability	1,956.02
			<u>1,956.02</u>
Sun Life Financial	06/23/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>6,805.41</u></u>

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PAID Bills Detail 7-10-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	06/18/2025	PD: Mobile Phones and Data	754.13
			<u>754.13</u>
Motorola Solutions, Inc.			
	06/23/2025	PD-Body Cam Redundant Storage May 2025	92.04
			<u>92.04</u>
Republic Services			
	06/15/2025	July svcs	1,070.64
			<u>1,070.64</u>
Ricoh USA, Inc.			
	07/01/2025	PD copier overages 6/20/25 - 7/19/2025	61.10
	07/12/2025	PD copier lease 6/12/25 - 7/11/2025	124.00
			<u>185.10</u>
Verizon			
	06/24/2025	PW	165.50
			<u>165.50</u>
TOTAL			<u><u>2,267.41</u></u>

New Hope Borough
Purchase Card
As of June 27, 2025

Date	Name	Memo	Amount
200.250 - BMO Purchasing Mastercard			
05/28/2025	Amazon.com	PD: sun hats for men, women's bucket hats	54.93
05/29/2025	NJ E-ZPass	PW Sweeper toll	3.00
06/03/2025	Indeed	PW Laborer Job ad	273.05
06/06/2025	Delray Plus True Value	paint supplies	24.76
06/06/2025	Delray Plus True Value	gloss paint for bike rack	48.83
06/10/2025	Delray Plus True Value	Duct tape & fasteners	15.50
06/12/2025	Delray Plus True Value	paint	58.39
06/12/2025	Amazon.com	PD: Staples fabric bulliten board	26.10
06/12/2025	Kershaw & Fritz Tire Svc	4 Tires Car 7	548.10
06/13/2025	Amazon.com	PD: 24 count batteries	32.96
06/16/2025	Delray Plus True Value	vegetation control	122.36
06/16/2025	Delray Plus True Value	PD toilet repair	27.87
06/16/2025	Sportsman's Warehouse	PD:stack-on amo cabinet	286.19
06/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 6/16/2025-7/15/2025/Standard Pro Annual	48.00
06/16/2025	Dotster	Renew newhopepd.org domain	21.17
06/16/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
06/17/2025	Battery Mall	rechargable battery for body camera	158.36
06/18/2025	Staples-00	soap, office supplies, paper towels, fasteners, parchment paper	701.96
06/19/2025	Delray Plus True Value	tool repair	26.94
06/19/2025	Contractors Supply Company	VC Paint	79.96
06/23/2025	Amazon.com	PD: Chair Mat	57.00
06/24/2025	Delray Plus True Value	flag	12.59
06/26/2025	New Hope Cleaners	Cleaning for PEO shirts	42.98
Total 200.250 - BMO Purchasing Mastercard			<u>2,721.86</u>
TOTAL			<u><u>2,721.86</u></u>