

New Hope Borough
Unpaid Bills Detail 8-14-25
All Transactions

| Date | Memo | Open Balance |
|---------------------------------------|--|------------------|
| A-1 Pest Control Service | | |
| 06/30/2025 | Spray interior & exterior 2 buildings | 159.00 |
| | | <u>159.00</u> |
| Armour & Sons Electric, Inc. | | |
| 07/18/2025 | Bridge 179 and Sugan Traffic Signal Tech call: 6/19/25 | 266.25 |
| 07/18/2025 | Bridge 179 and Sugan Traffic Signal Tech call: 6/20/25 | 135.00 |
| 07/18/2025 | Main & Bridge Traffic Signal Tech call: 6/20/25 | 135.00 |
| | | <u>536.25</u> |
| ARRO Consulting, Inc. | | |
| 07/30/2025 | P/T-136 North Main | 220.10 |
| 07/30/2025 | P/T 96 N Main -McGraw | 125.40 |
| 07/30/2025 | P/T-Lot 3 Sugan Grading | 249.50 |
| 07/30/2025 | P/T - 125 N Main | 220.10 |
| 07/30/2025 | P/T - 144 Old York Road | 375.50 |
| 07/30/2025 | P/T Riverwoods Comm-Grading | 925.10 |
| 07/30/2025 | General Engineering -Union Square | 145.30 |
| 07/30/2025 | General Engineering -2025 Road Program | 5,083.80 |
| 07/30/2025 | General Engineering -SLDO | 74.50 |
| 07/30/2025 | General Engineering -misc engineering tasks | 592.10 |
| 07/30/2025 | General Engineering Svs-council mtg Jul 2025 | 229.10 |
| 07/30/2025 | P/T-18-20 W Mechanic St | 1,014.90 |
| 07/30/2025 | P/T-Gateway Properties (385 W Bridge St. (Raven)) | 1,248.50 |
| 07/30/2025 | P/T - 8-10 Waterloo St | 452.60 |
| 07/30/2025 | P/T - 105 N Main - sketch | 74.50 |
| | | <u>11,031.00</u> |
| Ash's Flower Farm of Rices, LLC | | |
| 07/30/2025 | P&R -Potting Mix | 150.00 |
| 08/03/2025 | P&R-soil/plants/miracle grow | 436.50 |
| | | <u>586.50</u> |
| BCS Facilities Group | | |
| 08/01/2025 | Janitorial Svc August 2025 | 1,000.00 |
| | | <u>1,000.00</u> |
| Beth Hasher | | |
| 08/04/2025 | P&R reimbursement-Blue stone for urns | 16.19 |
| | | <u>16.19</u> |
| Big Green Lawn Care, Inc. | | |
| 07/07/2025 | Watering June | 3,796.00 |
| 07/07/2025 | Watering May | 474.50 |
| 08/01/2025 | Watering July | 3,796.00 |
| | | <u>8,066.50</u> |
| Biller Press | | |
| 08/12/2025 | 10,000 parking ticket envelopes | 1,703.12 |
| | | <u>1,703.12</u> |
| Bucks County Planning Commission | | |
| 07/11/2025 | Comprehensive Plan update | 1,545.00 |
| | | <u>1,545.00</u> |
| Bucks County Water & Sewer Authority | | |
| 08/01/2025 | Visitors Center | 80.54 |
| 08/01/2025 | Lenape Park-52 w ferry st | 40.83 |
| 08/01/2025 | 111 New St | 105.38 |
| | | <u>226.75</u> |
| Cale America, Inc. | | |
| 07/29/2025 | CWO/mthly partsmart program July 2025 | 2,495.50 |
| | | <u>2,495.50</u> |
| Charles K. Dustman | | |
| 08/13/2025 | Refund continuance fee 421 Riverview Cir | 1,000.00 |
| | | <u>1,000.00</u> |
| Cintas | | |
| 06/11/2025 | PD - First Aid Cabinet replenishment | 57.54 |
| 08/06/2025 | PD - First Aid Cabinet replenishment | 24.60 |
| | | <u>82.14</u> |
| Concentra Occupational Health Centers | | |
| 08/04/2025 | Drug test - Garofalo | 99.00 |
| | | <u>99.00</u> |
| Dale A. Wilcox | | |
| 08/01/2025 | Communications August services | 750.00 |
| | | <u>750.00</u> |

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| | | 750.00 |
| DavidHeiser's, Inc | | |
| 07/15/2025 | Stopwatch testing | 163.00 |
| | | 163.00 |
| Delaware Valley Health Trust | | |
| 08/01/2025 | Med/RX/Dental insurance | 55,956.01 |
| | | 55,956.01 |
| Delaware Valley Worker's Comp. Trust | | |
| 07/31/2025 | 2024 Workmans comp balance due | 5,861.00 |
| | | 5,861.00 |
| Donna Deangelis-Lehmann | | |
| 07/20/2025 | ZHB 7-10-25 | 355.00 |
| 07/20/2025 | ZHB 6-12-25 transcript | 315.00 |
| 07/29/2025 | ZHB 7-10-25 transcript | 400.00 |
| 08/06/2025 | ZHB 7-31-25 | 185.00 |
| | | 1,255.00 |
| Fenningham, Dempster & Coval LLP | | |
| 07/15/2025 | General Legal Matters-Council Meetings/Consultations | 6,269.41 |
| 07/15/2025 | General Legal Matters-Right to Know matters | 22.50 |
| 07/15/2025 | General Legal Matters Ordinance Review | 2,186.84 |
| 07/15/2025 | General Legal Matters-Historic Building Preservation | 1,607.35 |
| 07/15/2025 | General Legal Matters-65 W Mechanic Street (Parking Lot) | 2,115.00 |
| 07/15/2025 | General Legal Matters-OYR/Sugan Intersection | 2,307.26 |
| 07/15/2025 | P/T-JSP/Cintra | 4,687.50 |
| 07/15/2025 | General Legal Matters-76 N. Main Street | 360.00 |
| 07/15/2025 | P/T- 18-20 W Mechanic St | 1,912.50 |
| 07/15/2025 | P/T-136 North Main | 637.50 |
| 07/15/2025 | P/T-8-10 Waterloo | 4,826.75 |
| 07/15/2025 | General Legal Matters-Telecommunications Leases | 270.00 |
| 07/15/2025 | General Legal Matters-Riverwoods EV Charging Stations | 225.00 |
| 07/15/2025 | General Legal Matters-NHSSD Parking Lot Project | 996.80 |
| | | 28,424.41 |
| Foremost Promotions | | |
| 06/18/2025 | National Night Out Giveaways:o-ring flyers, key clips, balls | 681.00 |
| | | 681.00 |
| Fraser Advanced -- Copier LEASE | | |
| 08/07/2025 | Admin Copier Lease 8/1-8/31/25 | 348.37 |
| | | 348.37 |
| High Swartz Attorneys At Law LLP | | |
| 08/04/2025 | Legal Services through 7/31/2025 | 5,097.00 |
| | | 5,097.00 |
| Integra One | | |
| 07/25/2025 | PD-MS Office 365 G3 Subscription-August | 115.00 |
| 07/25/2025 | Monthly billing for IT Mgt & Support | 3,510.24 |
| 07/25/2025 | PD-MS Office 365 G3 Subscription-August | 756.00 |
| 07/31/2025 | PD: OS Boot device-upgrade | 1,749.00 |
| 08/04/2025 | PD: VMWare VSphere cloud platform | 4,332.24 |
| | | 10,462.48 |
| Karen Kerins- | | |
| 07/30/2025 | reimbursement for A Clark retirement party supplies | 95.45 |
| | | 95.45 |
| Karen W. Browndorf, RPR | | |
| 07/11/2025 | Appearance fee and Prep of transcript HARB 7/1/25 | 365.00 |
| 07/14/2025 | Appearance fee and Prep of transcript HARB 6/10/25 | 905.00 |
| 07/18/2025 | Appearance fee and Prep of transcript Council Workshop 7/7/25 | 665.00 |
| 07/30/2025 | Appearance fee and Prep of transcript Council Meeting 7/30/25 | 880.00 |
| 08/05/2025 | Appearance fee and Prep of transcript HARB 7/1/25 | 585.00 |
| | | 3,400.00 |
| Kevin Edwards | | |
| 07/23/2025 | Travel Expenses- Atlantic City Police Expo 6/24-6/25/25 | 262.81 |
| | | 262.81 |
| Keystone Collections Group | | |
| 07/31/2025 | July 2025 LST collections | 35.48 |
| 07/31/2025 | July 2025 EIT collections | 1,021.24 |
| | | 1,056.72 |
| Keystone Municipal Services, Inc. | | |

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| 07/08/2025 | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 6/23 to 7/1/25 | 7,630.75 |
| 07/22/2025 | Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/7 to 7/18/25 | 7,918.50 |
| | | <u>15,549.25</u> |
| LocallQ | | |
| 07/31/2025 | Ad for ZHB/HARB | 1,586.38 |
| | | <u>1,586.38</u> |
| MissionSquare | | |
| 08/09/2025 | Plan # 805017 New Hope Borough | 1,600.00 |
| | | <u>1,600.00</u> |
| Motorola Solutions, Inc. | | |
| 01/01/2025 | PD-Body Cam Redundant Storage Oct 2024 | 88.86 |
| 01/01/2025 | PD-Body Cam Redundant Storage Dec 2024 | 88.62 |
| 01/20/2025 | PD-Body Cam Cloud, Software, Host, storage 2/19/25-2/18/26 | 737.50 |
| 07/20/2025 | PD-Body Cam Redundant Storage Jun 2025 | 92.67 |
| | | <u>1,007.65</u> |
| Munilogic | | |
| 07/01/2025 | Monthly Hosting Subscription June 2025 | 500.00 |
| 08/01/2025 | Monthly Hosting Subscription July 2025 | 500.00 |
| | | <u>1,000.00</u> |
| PAI Defense | | |
| 07/29/2025 | Slings, sights, flash lights, remote switch and magazine-PD | 3,480.00 |
| 07/29/2025 | Suppressors - PD | 2,700.00 |
| | | <u>6,180.00</u> |
| Parkmobile, LLC | | |
| 07/31/2025 | July 2025 transactions | 4,452.85 |
| | | <u>4,452.85</u> |
| Parkyn Landscape & Hardscape LLC | | |
| 07/24/2025 | Landscaping Contract July 2025 | 3,112.50 |
| | | <u>3,112.50</u> |
| PECO Energy 06000 fmr 00106 | | |
| 08/04/2025 | Street Light | 1,969.91 |
| | | <u>1,969.91</u> |
| PECO Energy 26000 fmr 01701 | | |
| 08/04/2025 | Traffic Lights | 46.25 |
| | | <u>46.25</u> |
| Pitney Bowes-981022 | | |
| 08/12/2025 | Admin meter lease 6/1/25-9/30/25 | 74.28 |
| 08/12/2025 | PD postage machine lease 7/1/2025-9/30/2025 | 235.50 |
| | | <u>309.78</u> |
| Pitney Bowes Inc. 981039 | | |
| 07/29/2025 | Admin-Red ink cartridge | 65.44 |
| | | <u>65.44</u> |
| Richard T. Barrett Paving Company, Inc. | | |
| 07/16/2025 | 2025 Road Program | 70,892.69 |
| | | <u>70,892.69</u> |
| Solebury Twp. Police Dept. | | |
| 07/22/2025 | National Night Out | 2,500.00 |
| | | <u>2,500.00</u> |
| Sparkle Car Wash | | |
| 08/01/2025 | PD- 5 full Car Washes PD | 60.00 |
| | | <u>60.00</u> |
| Special Markets Ins. Consultants, Inc. | | |
| 08/13/2025 | Renewal H.O.P.E. 2025-special risk accident insurance | 285.00 |
| | | <u>285.00</u> |
| T&T Tree Service Inc. | | |
| 07/25/2025 | P&R-Prune and remove trees @ Randolph Park | 1,625.00 |
| | | <u>1,625.00</u> |
| T2 Systems, Inc. | | |
| 07/01/2025 | Chargebacks for parking tickets Sep 2024 | 55.00 |
| 07/01/2025 | Chargebacks for parking tickets Jan 25 | 75.00 |
| 07/25/2025 | UPsafety-Supplemental battery | 251.57 |
| | | <u>381.57</u> |
| The Living Earth, Inc. | | |
| 07/31/2025 | P&R-hayracks/hanging baskets/liners/soil/plants | 5,729.62 |
| | | <u>5,729.62</u> |
| TRAISR, LLC | | |

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| 06/30/2025 | TRAI SR meetings and updates | <u>1,200.00</u> |
| | | 1,200.00 |
| Twin Rocks Water | | |
| 07/30/2025 | PD: spring water and bottles | <u>129.90</u> |
| | | 129.90 |
| U.S. Bank-Voyager Card | | |
| 08/01/2025 | Gas/Maint (PD gas \$2,075.70; PW gas \$927.93) | <u>4,110.09</u> |
| | | 4,110.09 |
| Uniform Gear Inc | | |
| 08/07/2025 | Uniforms-PEO patches | <u>456.75</u> |
| | | 456.75 |
| Village II Community Association, Inc | | |
| 08/13/2025 | 2024PECO bills Street lights | <u>4,620.00</u> |
| | | 4,620.00 |
| TOTAL | | <u><u>271,230.83</u></u> |

New Hope Borough
PAID Bills Detail 7-30-25
All Transactions

| | Date | Memo | Open Balance |
|---------------------------------------|------------|-------------------------------|------------------------|
| AT&T Mobility 1016 (PD) | 07/18/2025 | PD: Mobile Phones and Data | 868.61 |
| | | | <u>868.61</u> |
| AT&T Mobility 1179 (Admin/PW) | 07/18/2025 | PW & Admin Mobile Phones/Data | 302.57 |
| | | | <u>302.57</u> |
| Comcast Cable | 07/08/2025 | internet | 421.35 |
| | | | <u>421.35</u> |
| Lincoln National Life Insurance Group | 07/10/2025 | Employee life ins | 721.89 |
| | | | <u>721.89</u> |
| PECO Energy 08000 fmr 18027 | 07/23/2025 | Gas VC | 38.57 |
| | | | <u>38.57</u> |
| PECO Energy 21222 frm 12107 | 07/24/2025 | PD/Admin Gas | 44.88 |
| | | | <u>44.88</u> |
| PECO Energy 39000 frm01104 | 07/23/2025 | Street Light | 40.54 |
| | | | <u>40.54</u> |
| PECO Energy 43000 frm 20078 | 07/23/2025 | Admin | 1,492.50 |
| | | | <u>1,492.50</u> |
| PECO Energy 51222 frm 01202 | 07/23/2025 | PW | 266.92 |
| | | | <u>266.92</u> |
| PECO Energy 61222 frm 22329 | 07/23/2025 | VC electric | 191.48 |
| | | | <u>191.48</u> |
| PECO Energy 94000 frm 96037 | 07/22/2025 | 52 W Ferry St | 111.23 |
| | | | <u>111.23</u> |
| PECO Energy 96000 frm 00703 | 07/23/2025 | well for PW | 47.27 |
| | | | <u>47.27</u> |
| PSAB UC Plan | 07/17/2025 | 2ndqtr 2025 PA UC er portion | 1,784.74 |
| | | | <u>1,784.74</u> |
| Standard Insurance Company | 07/15/2025 | Short/LT disability | 1,985.68 |
| | | | <u>1,985.68</u> |
| Verizon | 07/02/2025 | admin | 400.27 |
| | 07/02/2025 | PD | 609.61 |
| | | | <u>1,009.88</u> |
| TOTAL | | | <u><u>9,328.11</u></u> |

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| Comcast Business-Visitor Center | | |
| 07/19/2025 | Visitor Center Internet/Phone mthly chg | 205.32 |
| | | <u>205.32</u> |
| Pitney Bowes-981026 | | |
| 07/14/2025 | PD/Admin Postage refill | 464.03 |
| | | <u>464.03</u> |
| Republic Services | | |
| 07/15/2025 | August svcs | 1,070.64 |
| | | <u>1,070.64</u> |
| Ricoh USA, Inc. | | |
| 08/12/2025 | PD copier lease 7/12/25 - 8/11/2025 | 88.51 |
| | | <u>88.51</u> |
| Sun Life Financial | | |
| 07/24/2025 | Accident/Critical Illness Ins | 292.26 |
| | | <u>292.26</u> |
| Verizon | | |
| 07/24/2025 | PW | 166.52 |
| 08/02/2025 | admin | 462.83 |
| 08/02/2025 | PD | 623.67 |
| | | <u>1,253.02</u> |
| Total Verizon | | <u>1,253.02</u> |
| TOTAL | | <u><u>3,373.78</u></u> |

New Hope Borough
Purchase Card
7-27-25

| Date | Name | Memo | Amount |
|---|-------------------------------|--|-----------------|
| 200.250 · BMO Purchasing Mastercard | | | |
| 07/01/2025 | Delray Plus True Value | cable ties | 59.36 |
| 07/03/2025 | Amazon.com | PD: custom pencils (National Night Out) | 59.55 |
| 07/03/2025 | Amazon.com | PD: Custom disposable cups (National Night Out) | 113.99 |
| 07/07/2025 | Amazon.com | PD: Custom drawstring bags (National Night Out) | 162.99 |
| 07/08/2025 | Five Star Tinting | PD: Vehicle window tinting | 180.00 |
| 07/09/2025 | Sportsman's Warehouse | PD:stack-on amo cabinet | -16.20 |
| 07/11/2025 | Amazon.com | PD: Garage Shelving | 348.86 |
| 07/11/2025 | Amazon.com | PD: Gas grill and grill cover | 165.36 |
| 07/13/2025 | Staples-00 | paper towels, toilet paper, dish soap, copy paper, office supplies | 461.28 |
| 07/14/2025 | Zoom Video Communications Inc | Webinar 100 monthly 7/16/2025-8/15/2025/Standard Pro Annual | 48.00 |
| 07/14/2025 | Acrobat Pro Subscription | Monthly Adobe Acrobat Pro DC subscription (2 licenses) | 50.86 |
| 07/15/2025 | Amazon.com | PD: Chair Mat | 47.99 |
| 07/17/2025 | PA State Assoc. of Boroughs | Szabo-Municipal Budgeting & Finance | 125.00 |
| 07/18/2025 | Kershaw & Fritz Tire Svc | PD- Taurus Car tires | 254.26 |
| 07/21/2025 | Best in Batteries, Inc. | PD: 2 6V AGM Sealed Lead acid batteries | 48.71 |
| 07/22/2025 | Maglocien | PD-Annual Membership User Fee | 400.00 |
| 07/23/2025 | Amazon.com | Television for Community Room | 997.95 |
| 07/23/2025 | National Wildlife Federation | Certified Wildlife Habitat sign | 224.99 |
| Total 200.250 · BMO Purchasing Mastercard | | | <u>3,732.95</u> |
| TOTAL | | | <u>3,732.95</u> |