

New Hope Borough
 Unpaid Bills Detail 9-11-2025
 All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
09/03/2025	P/T-Molesworth	74.50
09/03/2025	P/T-260 S Sugan-Lot 2 Grading	309.90
09/03/2025	P/T - 125 N Main	223.50
09/03/2025	P/T Riverwoods Comm-Grading	447.00
09/03/2025	P/T - 24 Waterloo St	653.50
09/03/2025	General Engineering -Open Space Evaluation	4,135.25
09/03/2025	General Engineering -misc engineering tasks	864.00
09/03/2025	General Engineering Svs-council mtgs	378.10
09/03/2025	New Hope MS4	812.50
09/03/2025	P/T-18-20 W Mechanic St	452.60
09/03/2025	P/T - 8-10 Waterloo St	378.10
09/03/2025	P/T - 105 N Main - sketch	1,403.50
09/03/2025	P/TRabbit Run Subdivision/Land Development	1,023.72
09/03/2025	P/T NHSSD-Fieldhouse	218.50
		<u>11,374.67</u>
B&B Mechanical Services Company		
08/05/2025	VC: Air Conditioner repair	301.16
		<u>301.16</u>
BCS Facilities Group		
09/01/2025	Janitorial Svc September 2025	1,000.00
		<u>1,000.00</u>
Betts Equipment, Inc-Sales & Service		
08/15/2025	safety vests,oil, pruning saw, files	114.46
08/29/2025	chain loop and bar set	81.48
09/20/2025	PW reflective safety vests	22.99
		<u>218.93</u>
Big Green Lawn Care, Inc.		
09/01/2025	Watering August + 5 add'tl days	6,169.50
		<u>6,169.50</u>
Bucks County Planning Commission		
08/15/2025	Comprehensive Plan update-July 2025	1,025.00
		<u>1,025.00</u>
Bucks County Water & Sewer Authority		
09/05/2025	111 New St	105.38
09/05/2025	Lenape Park-52 w ferry st	47.31
09/05/2025	Visitors Center	89.69
		<u>242.38</u>
Candice Tremblay		
09/05/2025	Boots 2025	244.99
09/09/2025	Tuition-Doctorial program	1,452.00
		<u>1,696.99</u>
Central Bucks Emergency Medical Services		
09/09/2025	Tax revenue collected through 8/29/25	307.28
		<u>307.28</u>
Chapman Auto Group*		
07/10/2025	PD vehicle repairs	952.05
		<u>952.05</u>
Cintas		
07/09/2025	PD - First Aid Cabinet replenishment	7.99
		<u>7.99</u>
Concentra Occupational Health Centers		
08/26/2025	Pre-employment drug test	99.00
		<u>99.00</u>
Dale A. Wilcox		
09/02/2025	Communications September services	750.00
		<u>750.00</u>
Delaware Valley Health Trust		
09/01/2025	Med/RX/Dental insurance	40,467.69
		<u>40,467.69</u>

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Donna Deangelis-Lehmann		
08/21/2025	ZHB 8-14-25	185.00
		185.00
Eckert Seamans Cherin & Mellott,LLC		
09/09/2025	Legal services for August 2025	1,539.00
		1,539.00
Fenningham, Dempster & Coval LLP		
08/08/2025	General Legal Matters-Council Meetings/Consultations	5,263.00
08/08/2025	General Legal Matters-Right to Know matters	517.50
08/08/2025	General Legal Matters Ordinance Review	4,224.49
08/08/2025	General Legal Matters-Historic Building Preservation	2,596.10
08/08/2025	General Legal Matters-65 W Mechanic Street (Parking Lot)	2,174.90
08/08/2025	General Legal Matters-OYR/Sugan Intersection	1,395.00
08/08/2025	General Legal Matters-48 Waterloo	450.00
08/08/2025	P/T-JSP/Cintra	10,529.02
08/08/2025	P/T-49 Mechanic St	45.00
08/08/2025	P/T-108 Riverwoods	1,087.50
08/08/2025	P/T-76 N Main St	67.50
08/08/2025	P/T- 18-20 W Mechanic St	6,595.00
08/08/2025	P/T-136 North Main	1,725.00
08/08/2025	P/T-8-10 Waterloo	6,754.95
08/08/2025	General Legal Matters-Telecommunications Leases	247.50
08/08/2025	P/T-9 S. Main St - Mansion Inn	184.50
08/08/2025	General Legal Matters-NHSSD Parking Lot Project	5,458.05
		49,315.01
Fraser Advanced -- Copier LEASE		
09/08/2025	Admin Copier Lease 9/1-9/30/25	348.37
		348.37
High Swartz Attorneys At Law LLP		
09/04/2025	Legal Services through 8/31/2025	3,907.00
		3,907.00
Holicong Locksmiths		
08/11/2025	service call + 3 duplicate keys	92.50
09/05/2025	10/01-12/31/25 Fire System Monitoring-PD/Boro Hall	94.05
		186.55
Hugh Marshall Landscape Contractor, Inc.		
08/14/2025	Treevwork: trim away from Kiosk and powerlines	300.00
		300.00
Hugh O'Brien		
08/31/2025	close out escrow: 108 Riverwoods	810.13
		810.13
Integra One		
09/08/2025	PD: correction of service billed twice-ref inv#CW71346	-500.00
09/08/2025	correction of billing error from May	-306.00
09/09/2025	PD-correct invoice error from May	-111.00
05/27/2025	PD-MS Office 365 G3 Subscription-June	115.00
08/22/2025	PD-MS Office 365 G3 Subscription-Sep	756.00
08/22/2025	Monthly billing for IT Mgt & Support	3,510.24
08/22/2025	PD-MS Office 365 G3 Subscription-September	115.00
08/27/2025	PD: VMware upgrade & HPE Boot Device	1,485.00
08/31/2025	PD: HPE Contract 6/25-6/26	2,220.00
		7,284.24
JoAnn S. Connell		
07/10/2025	Clark Retirement Gift	31.79
		31.79
Karen W. Browndorf, RPR		
08/18/2025	Appearance fee and Prep of transcript HARB 8/5/25	1,045.00
08/20/2025	Appearance fee and Prep of transcript HARB workshop 7/30/25	860.00
09/02/2025	Appearance fee and Prep of transcript HARB workshop 8/26/25	845.00
		2,750.00
Kathryn Doyle		

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 All Transactions

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09/10/2025	Appearance & Prep of transcript Council Meeting 8/19/25	1,030.00
		<u>1,030.00</u>
Keystone Collections Group		
08/31/2025	August 2025 EIT collections	2,377.47
08/31/2025	August 2025 LST collections	37.69
		<u>2,415.16</u>
Keystone Municipal Services, Inc.		
08/08/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 7/21 to 7/30/25	8,478.75
08/21/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/4 to 8/15/25	7,765.75
		<u>16,244.50</u>
Lambertville-New Hope Ambulance		
09/09/2025	Jul-Sep 25 wedding donations	150.00
09/09/2025	Tax revenue collected through 8/29/25	307.28
		<u>457.28</u>
LocalIQ		
08/31/2025	Ad for public meeting/planning commision/meeting time changes	309.51
		<u>309.51</u>
Mid-Atlantic Printing		
08/14/2025	PD-Parking Enforcement return envelopes	296.75
		<u>296.75</u>
MissionSquare		
09/05/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
Munilogic		
09/01/2025	Monthly Hosting Subscription Aug 2025	500.00
		<u>500.00</u>
New Hope Eagle Fire Company		
09/09/2025	Jul-Sep 25 wedding donations	150.00
09/09/2025	2025 tax revenue collected through 8/29/25	2,273.82
		<u>2,423.82</u>
New Hope Free Library		
09/09/2025	Tax revenue collected through 8/29/25	669.87
		<u>669.87</u>
Old Mill Condominium Assoc Inc.		
09/09/2025	Close out escrow: 1 Old mill Rd	884.43
		<u>884.43</u>
Parkmobile, LLC		
08/31/2025	August 2025 transactions	4,591.40
		<u>4,591.40</u>
Parkyn Landscape & Hardscape LLC		
08/18/2025	Landscaping Contract August 2025	3,112.50
		<u>3,112.50</u>
PECO Energy 06000 fmr 00106		
09/03/2025	Street Light	1,969.91
		<u>1,969.91</u>
PECO Energy 26000 fmr 01701		
09/03/2025	Traffic Lights	46.25
		<u>46.25</u>
Peregrine Associates		
09/08/2025	PD-PEO Hoody-2	69.01
09/08/2025	PD-embroidered Polo Shirts/Hoodys	184.19
		<u>253.20</u>
R & S Equipment Repair		
08/26/2025	Kioti repairs	1,530.83
		<u>1,530.83</u>
Republic Services		
08/15/2025	September svcs	1,313.94
		<u>1,313.94</u>
Sparkle Car Wash		
09/02/2025	PD- 5 full Car Washes	60.00
		<u>60.00</u>

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 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
T2 Systems, Inc.			
	08/14/2025	CityCite Quarterly Subscriptions & data plan	1,374.00
	08/27/2025	UPSafety thermal paper	824.07
			<u>2,198.07</u>
Timothy DeLuca			
	09/09/2025	Reimburse for broken vehicle window at Boro parking lot	375.54
			<u>375.54</u>
TRAISS, LLC			
	07/31/2025	TRAISS migration, U&O checklist, Monthly SaaS July 2025	1,375.00
			<u>1,375.00</u>
Twin Rocks Water			
	08/27/2025	Adm-spring water and bottles	22.97
	08/27/2025	PW:spring water and bottles	21.98
	08/27/2025	PD: spring water and bottles	66.93
			<u>111.88</u>
U.S. Bank-Voyager Card			
	09/26/2025	Gas/Maint (PD gas \$1,842.35; PW gas \$311.84)	2,871.71
			<u>2,871.71</u>
Verizon			
	08/24/2025	PW	165.52
	09/02/2025	PD	602.70
	09/09/2025	admin	457.48
			<u>1,225.70</u>
West Amwell Mason Supply, Inc			
	09/04/2025	Mortar mix	5.00
			<u>5.00</u>
TOTAL			<u><u>179,141.98</u></u>

New Hope Borough
PAID Bills Detail 8-28-25
All Transactions

Date	Memo	Open Balance
Comcast Business-Visitor Center		
08/19/2025	Visitor Center Internet/Phone mthly chg	205.32
		<u>205.32</u>
Comcast Cable		
08/08/2025	internet	421.35
		<u>421.35</u>
First National Bank		
08/14/2025	interest-Bond pmt	4,375.00
		<u>4,375.00</u>
Lincoln National Life Insurance Group		
08/08/2025	Employee life ins	640.09
		<u>640.09</u>
PECO Energy 08000 fmr 18027		
08/21/2025	Gas VC	38.57
		<u>38.57</u>
PECO Energy 39000 frm01104		
08/21/2025	Street Light	40.54
		<u>40.54</u>
PECO Energy 43000 frm 20078		
08/21/2025	Admin	1,434.52
		<u>1,434.52</u>
PECO Energy 51222 frm 01202		
08/21/2025	PW	261.51
		<u>261.51</u>
PECO Energy 61222 frm 22329		
08/21/2025	VC electric	165.51
		<u>165.51</u>
PECO Energy 94000 frm 96037		
08/20/2025	52 W Ferry St	105.75
		<u>105.75</u>
PECO Energy 96000 frm 00703		
08/21/2025	well for PW	47.27
		<u>47.27</u>
Pitney Bowes-981026		
08/14/2025	PD/Admin Postage refill	611.27
		<u>611.27</u>
Standard Insurance Company		
08/15/2025	Short/LT disability	1,860.28
		<u>1,860.28</u>
Sun Life Financial		
08/25/2025	Accident/Critical Illness Ins	292.26
		<u>292.26</u>
TOTAL		<u><u>10,499.24</u></u>

New Hope Borough
PAID Bills Detail 9-5-25
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)	08/18/2025	PD: Mobile Phones and Data	<u>754.10</u>
			754.10
AT&T Mobility 1179 (Admin/PW)	08/18/2025	PW & Admin Mobile Phones and Data	<u>302.57</u>
			302.57
Elan Financial Services	09/05/2025	Adobe Acrobat Pro software	<u>254.27</u>
			254.27
Motorola Solutions, Inc.	08/20/2025	PD-Body Cam Redundant Storage Jul 2025	<u>92.82</u>
			92.82
PECO Energy 21222 frm 12107	08/20/2025	PD/Admin Gas	<u>44.88</u>
			44.88
Ricoh USA, Inc.	08/22/2025	PD copier lease 8/12/25 - 9/11/2025	<u>124.00</u>
			124.00
TOTAL			<u><u>1,572.64</u></u>

New Hope Borough
Purchase Card
As of August 27, 2025

Date	Name	Memo	Amount
200.250	· BMO Purchasing Mastercard		
07/25/2025	IACP	Membership Dues 2025	220.00
07/28/2025	Delray Plus True Value	hose	17.99
07/28/2025	PA State Assoc. of Boroughs	Szabo-Municipal Budgeting & Finance-partial refund	-25.00
07/29/2025	Uniform Construction UCC	UCC permit fees qtrly return 4/1-6/30/2025	193.50
07/30/2025	Delray Plus True Value	hose	44.99
08/01/2025	Delray Plus True Value	sawzall blade	35.98
08/04/2025	New Hope Borough Kiosk	CC Transaction to test Kiosk	3.00
08/04/2025	New Hope Borough Kiosk	CC Transaction to test Kiosk	3.00
08/04/2025	New Hope Borough Kiosk	CC Transaction to test Kiosk	3.00
08/04/2025	New Hope Borough Kiosk	CC Transaction to test Kiosk	3.00
08/04/2025	New Hope Borough Kiosk	CC Transaction to test Kiosk	3.00
08/05/2025	Vasil ID	Fraudulent Identity Doc Training - Rodgers	200.00
08/05/2025	Amazon.com	PD copy paper	147.96
08/05/2025	Amazon.com	Bic Wite-out correction tape	15.84
08/05/2025	Melson's Service Center	PD renew vehicle registration	125.00
08/06/2025	Amazon.com	PD Countertop microwave	106.98
08/07/2025	Amazon.com	PD Office Supplies	218.44
08/08/2025	Verizon Lahaska	PW cell phone cables/screen	127.17
08/13/2025	Amazon.com	PD: folding chairs	86.83
08/13/2025	Amazon.com	PD: for deposit only stamp	16.57
08/14/2025	Amazon.com	PD: storage closet for flammables	299.98
08/14/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
08/15/2025	Amazon.com	PD: Adjustable shelf flammable storage cabinet	446.18
08/15/2025	Target	PD: Dining Table	667.79
08/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 8/16-9/15/25/Standard Pro Annual	48.00
08/18/2025	Amazon.com	PD: Brother barcode printer, labels and barcode scanner	703.70
08/18/2025	Home Depot	disinfecting spray, batteries	41.81
08/19/2025	4Imprint	PW Uniforms	296.82
08/19/2025	Giant	soda for 8/19 Council	9.76
08/19/2025	H&G Food Fired Pizza	Pizza & ice for 8/19 Council	75.88
08/20/2025	Staples-00	office & cleaning supplies/certificate holders/asprin	594.83
08/21/2025	Staples-00	trash bags, file folders	77.17
08/25/2025	Delray Plus True Value	PW tarps	-8.49
08/25/2025	Bucks County Police Training Ctr	Practical Fraud Investigation-Gruber	232.60
08/25/2025	Delray Plus True Value	PW tarps	105.99
08/26/2025	Delray Plus True Value	Pavement marking supplies	30.37
08/27/2025	Amazon.com	PD: desk chairs	607.99
Total 200.250 · BMO Purchasing Mastercard			<u>5,828.49</u>
TOTAL			<u>5,828.49</u>