

New Hope Borough
Unpaid Bills Detail 10-16-2025
All Transactions

Date	Memo	Open Balance
Acteon Networks, LLC.		
09/16/2025	Telephone NEC Maintenance - PD 4/1/25-3/31/26	270.00
		<u>270.00</u>
Armour & Sons Electric, Inc.		
09/12/2025	Main & Bridge traffic signal -Walk out-tech 8/5/25	622.50
09/12/2025	Main & Bridge traffic signal-light flashing-8/9/25	355.00
09/12/2025	Main & Bridge -post destroyed-8/8/25	452.37
09/26/2025	Main & Bridge traffic signal-light out-8/13/25	177.50
09/12/2025	Windy Bush Road flasher-tech 8/5/25	191.00
		<u>1,798.37</u>
ARRO Consulting, Inc.		
10/02/2025	P/T-136 North Main	74.50
10/02/2025	P/T-Molesworth	74.50
10/02/2025	P/T - 125 N Main	125.40
10/02/2025	P/T Riverwoods Comm-Grading	487.60
10/02/2025	P/T - 24 Waterloo St	447.00
10/02/2025	P/T - 49 N Sugas Stormwater	590.50
10/02/2025	General Engineering -Open Space Evaluation	1,210.25
10/02/2025	General Engineering -misc engineering tasks	2,529.50
10/02/2025	P/TRabbit Run Subdivision/Land Development	74.50
10/02/2025	P/T NHSSD-Fieldhouse	755.50
10/02/2025	P/T-4 Kingswood Dr	298.00
10/02/2025	P/T-17 Kingswood Dr	231.20
		<u>6,898.45</u>
Ash's Flower Farm of Rices, LLC		
09/15/2025	P&R corn stalks & straw bales	223.00
09/16/2025	P&R pumpkins	94.00
09/21/2025	P&R mums, kale, pansies, pumpkins	1,078.00
09/23/2025	P&R straw, pumpkins, mums	183.60
		<u>1,578.60</u>
Bare Bright Electrical, LLC		
10/13/2025	Public Works bldg electircal work	4,211.00
		<u>4,211.00</u>
BAYCOM, Inc.		
09/22/2025	PD car laptops/bar code readers (7)	32,543.00
		<u>32,543.00</u>
BCS Facilities Group		
10/01/2025	Janitorial Svc October 2025	1,000.00
		<u>1,000.00</u>
Beth Hasher		
09/15/2025	P&R twine to tie cornstalks	41.31
		<u>41.31</u>
Betts Equipment, Inc-Sales & Service		
09/18/2025	PW chain loop	113.96
09/18/2025	PW complete forestry helmet	95.99
		<u>209.95</u>
Big Green Lawn Care, Inc.		
11/06/2025	Watering September	3,796.00
		<u>3,796.00</u>
Bucks County Planning Commission		
09/23/2025	Comprehensive Plan update-Aug 2025	525.00
		<u>525.00</u>
Bucks County Water & Sewer Authority		
10/10/2025	111 New St	105.38
10/10/2025	Lenape Park-52 w ferry st	37.88
10/10/2025	Visitors Center	91.52
		<u>234.78</u>
Cale America, Inc.		
09/26/2025	CWO/mthly partsmart program September 2025	2,772.35
		<u>2,772.35</u>
Cintas		
10/01/2025	PD - First Aid Cabinet replenishment	49.40
		<u>49.40</u>
Dale A. Wilcox		
10/01/2025	Communications October services	750.00
		<u>750.00</u>
DavidHeiser's, Inc		

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09/12/2025	Stopwatch testing	163.00
		<u>163.00</u>
Del Val Prop & Liab Trust		
10/01/2025	2025 Property & Liability Insurance-install #4 of 4	26,307.25
		<u>26,307.25</u>
Delaware Valley Health Trust		
10/01/2025	Med/RX/Dental insurance	48,211.85
		<u>48,211.85</u>
Delaware Valley Worker's Comp. Trust		
10/01/2025	workmans comp ins-4th installment of 4	10,874.25
		<u>10,874.25</u>
Eckert Seamans Cherin & Mellott,LLC		
10/10/2025	Legal services for September 2025	769.50
		<u>769.50</u>
Elan Financial Services		
10/16/2025	finance charges	74.83
		<u>74.83</u>
Feeney's Wholesale Nursery		
09/05/2025	Fall perenial flowers -Parks & Rec	188.88
		<u>188.88</u>
Fenningham, Dempster & Coval LLP		
09/08/2025	General Legal Matters-Council Meetings/Consultations	9,434.85
09/08/2025	General Legal Matters Ordinance Review	2,112.99
09/08/2025	General Legal Matters-Historic Building Preservation	2,835.80
09/08/2025	General Legal Matters-65 W Mechanic Street (Parking Lot)	3,340.50
09/08/2025	General Legal Matters-OYR/Sugan Intersection	720.00
09/08/2025	General Legal Matters-48 Waterloo	2,583.40
09/08/2025	General Legal Matters- 32 S. Main (Ferry Market)	4,576.00
09/08/2025	General Legal Matters- 182 S. Main	132.50
09/08/2025	P/T-JSP/Cintra	993.81
09/08/2025	General Legal Matters- 49 W. Mechanic Street	45.00
09/08/2025	P/T- 18-20 W Mechanic St	2,791.30
09/08/2025	P/T-8-10 Waterloo	6,047.65
09/08/2025	General Legal Matters-Telecommunications Leases	45.00
09/08/2025	General Legal Matters 135 Old York Road	225.00
09/08/2025	P/T-9 S. Main St - Mansion Inn	1,457.50
09/08/2025	General Legal Matters-NHSSD Parking Lot Project	712.50
		<u>38,053.80</u>
Fraser Adv. Information Systems-OVERAGES		
09/16/2025	Admin Copier overages	855.93
		<u>855.93</u>
Fraser Advanced -- Copier LEASE		
11/01/2025	Admin Copier Lease 10/1-10/31/25	365.79
		<u>365.79</u>
Gloria Broeker		
09/18/2025	reimburse-Tree City Road signs/stickers	317.79
		<u>317.79</u>
High Swartz Attorneys At Law LLP		
10/02/2025	Legal Services through 9/30/2025	5,946.00
		<u>5,946.00</u>
Holicong Locksmiths		
10/06/2025	11/01-1/31/26 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Integra One		
09/25/2025	PD-MS Office 365 G3 Subscription-Oct	756.00
09/25/2025	PD-MS Office 365 G3 Subscription-October	115.00
09/25/2025	Monthly billing for IT Mgt & Support	3,510.24
10/13/2025	Computers (3) code office&enforcement/Davis	3,633.00
10/14/2025	HPi Care Pack (3)code office&enforcement/Davis	367.08
		<u>8,381.32</u>
Justin Hagan		
10/07/2025	2025 Boots	110.00
		<u>110.00</u>
Karen W. Browndorf, RPR		
09/24/2025	Appearance fee and Prep of transcript HARB 9/3/25	1,085.00
09/26/2025	Appearance fee and Prep of transcript Council Meeting 9/17/25	1,035.00
09/29/2025	Appearance fee and Prep of transcript Council Workshop 9/2/25	665.00
10/14/2025	Appearance fee and Prep of transcript HARB 10/7/25	1,496.00
		<u>1,496.00</u>

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		4,281.00
Keystone Municipal Services, Inc.		
09/03/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 8/18 to 8/29/25	9,235.00
09/16/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/2 to 9/12/25	8,521.50
10/01/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/15 to 9/26/25	9,263.75
		<u>27,020.25</u>
Leonard US Cyber and Security Solutions		
09/11/2025	PD: Annual Support, SW Upgrades & hotlists	995.00
		<u>995.00</u>
LocalIQ		
09/30/2025	Ads for ZHB and admin	1,263.31
		<u>1,263.31</u>
MissionSquare		
10/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
MSR Building Services, Inc.		
10/15/2025	PD: Repairs and painting of police door	2,110.00
		<u>2,110.00</u>
Munilogic		
10/01/2025	Monthly Hosting Subscription Sep 2025	500.00
		<u>500.00</u>
New Hope Eagle Fire Co. Relief Assoc.		
10/07/2025	Volunteer Fire Relief 2025	41,428.36
		<u>41,428.36</u>
New Hope Free Library		
10/14/2025	Additional approved funding - library 2025	20,000.00
		<u>20,000.00</u>
New Hope Lukoil		
09/16/2025	2017 Ford Police Interceptor repair	1,919.06
		<u>1,919.06</u>
Niece Co., Inc.		
09/18/2025	ceiling tile	380.00
		<u>380.00</u>
PAI Defense		
09/16/2025	Rifle System super duty mod 1 (5)	7,475.00
09/22/2025	PD-red dot sight (5)	2,250.00
		<u>9,725.00</u>
Parkmobile, LLC		
09/30/2025	Sept 2025 transactions	4,869.55
		<u>4,869.55</u>
Parkyn Landscape & Hardscape LLC		
10/01/2025	Landscaping Contract September 2025	3,112.50
		<u>3,112.50</u>
Peregrine Associates		
10/08/2025	PD-embroidered Polo Shirt/Hoody	66.00
10/08/2025	PD-embroidered Hoody	30.87
		<u>96.87</u>
Pitney Bowes-981026		
10/14/2025	PD/Admin Postage refill	663.34
		<u>663.34</u>
Sherwin Williams		
10/06/2025	paint for crosswalks	-118.69
08/29/2025	paint for crosswalks	579.00
		<u>460.31</u>
The Living Earth, Inc.		
10/12/2025	P&R-3 bags pine nuggets	29.67
		<u>29.67</u>
TRAISR, LLC		
08/31/2025	Monthly SaaS August 2025	500.00
		<u>500.00</u>
Twin Rocks Water		
09/24/2025	Adm-spring water and bottles	77.92
09/24/2025	PD: spring water and bottles	44.95
09/24/2025	PW:spring water and bottles	41.98
		<u>164.85</u>
U.S. Bank-Voyager Card		
10/01/2025	Gas/Maint (PD gas \$1,654.14; PW gas \$908.96)	2,536.75
		<u>2,536.75</u>

New Hope Borough
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 All Transactions

	Date	Memo	Open Balance
Uniform Gear Inc	10/14/2025	Uniforms- 200 patches	486.00
			<u>486.00</u>
Verizon	09/24/2025	PW	164.19
	10/02/2025	PD	627.65
	10/02/2025	admin	487.83
			<u>1,279.67</u>
West Amwell Mason Supply, Inc	09/23/2025	Bluestone thermal full color for Lenape Park	13.13
	10/01/2025	Cold Asphalt Patch	109.20
			<u>122.33</u>
TOTAL			<u><u>322,936.27</u></u>

New Hope Borough
PAID Bills Detail 10-1-2025
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	09/18/2025	PD: Mobile Phones and Data	<u>754.11</u>
			754.11
AT&T Mobility 1179 (Admin/PW)			
	09/18/2025	PW & Admin Mobile Phones and Data	<u>302.58</u>
			302.58
Comcast Business-Visitor Center			
	09/19/2025	Visitor Center Internet/Phone mthly chg	<u>205.32</u>
			205.32
Comcast Cable			
	09/08/2025	internet	<u>421.35</u>
			421.35
Lincoln National Life Insurance Group			
	10/01/2025	Employee life ins	<u>803.69</u>
			803.69
PECO Energy 08000 fmr 18027			
	09/22/2025	Gas VC	<u>38.57</u>
			38.57
PECO Energy 21222 frm 12107			
	09/23/2025	PD/Admin Gas	<u>44.88</u>
			44.88
PECO Energy 39000 frm01104			
	09/22/2025	Street Light	<u>40.54</u>
			40.54
PECO Energy 43000 frm 20078			
	09/22/2025	Admin	<u>1,204.30</u>
			1,204.30
PECO Energy 51222 frm 01202			
	09/22/2025	PW	<u>202.77</u>
			202.77
PECO Energy 61222 frm 22329			
	09/22/2025	VC electric	<u>110.84</u>
			110.84
PECO Energy 94000 frm 96037			
	09/22/2025	52 W Ferry St	<u>105.84</u>
			105.84
PECO Energy 96000 frm 00703			
	09/22/2025	well for PW	<u>47.27</u>
			47.27
Pitney Bowes-981026			
	09/14/2025	PD/Admin Postage refill	<u>800.00</u>
			800.00
Ricoh USA, Inc.			
	09/23/2025	PD copier lease 9/12/25 - 10/11/2025	<u>124.00</u>
			124.00
Standard Insurance Company			
	09/15/2025	Short/LT disability	<u>1,918.84</u>
			1,918.84
Sun Life Financial			
	09/24/2025	Accident/Critical Illness Ins	<u>292.26</u>
			292.26
TOTAL			<u>7,417.16</u>

New Hope Borough
PAID Bills Detail 10-9-25
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Nationwide Trust Co. FSB			
	10/06/2025	2025 MMO non-uniformed pension	44,500.00
			<u>44,500.00</u>
PECO Energy 06000 fmr 00106			
	10/03/2025	Street Light	1,969.91
			<u>1,969.91</u>
PECO Energy 26000 fmr 01701			
	10/03/2025	Traffic Lights	46.25
			<u>46.25</u>
Republic Services			
	09/15/2025	October svcs	1,313.94
			<u>1,313.94</u>
Stifel Nicolaus			
	10/06/2025	2025 Police Pension MMO Contribution	186,638.73
	10/06/2025	2025 Police Pension MMO Contribution-Boro portion	138,660.27
			<u>325,299.00</u>
TOTAL			<u><u>373,129.10</u></u>

New Hope Borough
Purchase Card
As of September 27, 2025

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
08/27/2025	Delray Plus True Value	weed killer; WD40	208.74
08/28/2025	Dropbox, Inc.	Subscription Dropbox Plus 8/28/25-8/29/26	119.88
08/28/2025	Eagle Power Turf and Tractor	oil for Zero turn mower	35.36
08/28/2025	Doylestown Electric	meeting room lights	45.79
08/28/2025	All Hands Fire Equipment	halligan bars	834.63
09/02/2025	Delray Plus True Value	police locker room clean up	35.96
09/04/2025	Delray Plus True Value	admin toilet valve	11.69
09/05/2025	Amazon.com	computer desk	65.71
09/05/2025	Amazon.com	PD: copy paper	40.96
09/08/2025	Delray Plus True Value	meeting room toilet valve	11.69
09/09/2025	Tractor Supply Company	PW: uniforms	369.95
09/10/2025	Panera	PD breakfast for Admin Assistants Quarterly meeting	142.62
09/15/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
09/15/2025	Delray Plus True Value	paint	44.75
09/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 9/16/2025-10/15/2025/Standard Pro Annual	48.00
09/16/2025	Amazon.com	PD: packing tape, astrobrites, laminating pouches	49.89
09/16/2025	Vista Print	PD: Door hangers	189.09
09/17/2025	Delray Plus True Value	toilet connectors	19.78
09/18/2025	Amazon.com	wireless doorbell	20.99
09/19/2025	Staples-00	toilet paper, paper towels, toner, file folders	240.46
09/24/2025	Staples-00	toner	377.47
09/25/2025	Vista Print	PD: labels	108.21
09/25/2025	Amazon.com	PD copy paper--lost/not delivered	-147.96
Total 200.250 · BMO Purchasing Mastercard			<u>2,924.52</u>
TOTAL			<u><u>2,924.52</u></u>