

New Hope Borough
Unpaid Bills Detail 11-13-25
All Transactions

Date	Memo	Open Balance
Access-Apex Overhead Door		
11/04/2025	Union Sq railroad gate rear parking lot	10,940.00
		<u>10,940.00</u>
Arbor Day Foundation		
10/30/2025	Hats, t-shirts, stainless steel straws	199.94
		<u>199.94</u>
Armour & Sons Electric, Inc.		
10/27/2025	Main & Bridge traffic signal-light in flash 8/9/25	764.96
		<u>764.96</u>
ARRO Consulting, Inc.		
10/21/2025	P/T-Lot 3 Sugan Grading	236.80
10/21/2025	P/T 108 Riverwoods	126.80
10/21/2025	General Engineering -SLDO	223.50
10/21/2025	General Engineering -2026 Road Program	1,056.00
10/21/2025	General Engineering -misc engineering tasks	417.00
10/21/2025	General Engineering Svs-Planning Commission Meetings	462.40
10/21/2025	P/T-18-20 W Mechanic St	74.50
10/21/2025	P/TRabbit Run Subdivision/Land Development	521.50
10/21/2025	General Engineering -50 South Sugan Road	372.50
		<u>3,491.00</u>
Ash's Flower Farm of Rices, LLC		
10/14/2025	P&R pumpkin/gourd mix, cabbage, kale	162.00
10/14/2025	P&R pumpkin/gourd mix	108.00
11/03/2025	P&R cabbage/kale/potting mix	75.00
		<u>345.00</u>
B&B Mechanical Services Company		
06/10/2025	VC: Air Conditioner repair	789.25
		<u>789.25</u>
Barco Products Company		
10/13/2025	Trash cans	6,890.83
		<u>6,890.83</u>
Bare Bright Electrical, LLC		
10/29/2025	Community Room Lighting	293.00
		<u>293.00</u>
BCS Facilities Group		
11/01/2025	Janitorial Svc November 2025	1,000.00
		<u>1,000.00</u>
Block Communications		
11/11/2025	PD-Install computer docks/printers-MDT upgrade GRANT	22,216.74
		<u>22,216.74</u>
Bucks County Planning Commission		
10/15/2025	Comprehensive Plan update-Sep 2025	2,517.50
10/27/2025	2024 Household Hazardous Waste Collection Prog	502.60
		<u>3,020.10</u>
Cale America, Inc.		
10/29/2025	CWO/mthly partsmart program October 2025	2,491.25
		<u>2,491.25</u>
Central Bucks Emergency Medical Services		
11/12/2025	Tax revenue collected through 10/31/25	211.97
		<u>211.97</u>
Chapman Auto Group*		
09/11/2025	PD vehicle repairs	1,347.07
		<u>1,347.07</u>
Chris' Auto Body of New Hope		
11/04/2025	PD vehicle-rear door repairs	712.42
		<u>712.42</u>

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Chris Boyle Law Enforcement Consulting, L		
11/10/2025	2026 Chris Boyle Monthly Case Law Updates&Training	1,584.00
		<u>1,584.00</u>
Cintas		
09/03/2025	PD - First Aid Cabinet replenishment	89.92
10/27/2025	PD - First Aid Cabinet replenishment	56.04
		<u>145.96</u>
Dale A. Wilcox		
11/03/2025	Communications November services	750.00
		<u>750.00</u>
DavidHeiser's, Inc		
11/07/2025	Stopwatch testing	199.00
		<u>199.00</u>
Delaware Quarries		
10/28/2025	large river rocks	87.50
		<u>87.50</u>
Delaware Valley Health Trust		
11/11/2025	Med/RX/Dental insurance	54,566.90
		<u>54,566.90</u>
Feeney's Wholesale Nursery		
10/28/2025	plants -Parks & Rec	696.00
10/29/2025	plants -Parks & Rec	51.05
		<u>747.05</u>
Fenningham, Dempster & Coval LLP		
10/11/2025	General Legal Matters-Council Meetings/Consultations	7,098.55
10/11/2025	General Legal Matters-Right to Know matters	315.00
10/11/2025	General Legal Matters Ordinance Review	3,938.38
10/11/2025	General Legal Matters-Historic Building Preservation	2,307.19
10/11/2025	General Legal Matters Elective Office Vacancies	382.50
10/11/2025	General Legal Matters-65 W Mechanic Street (Parking Lot)	4,677.97
10/11/2025	General Legal Matters-OYR/Sugan Intersection	22.50
10/11/2025	General Legal Matters-48 Waterloo	668.95
10/11/2025	General Legal Matters- 32 S. Main (Ferry Market)	1,552.50
10/11/2025	General Legal Matters 50 S. Sugan Road	7,807.50
10/11/2025	P/T-49 Mechanic St	45.00
10/11/2025	General Legal Matters 182 S. Main St.	26.50
10/11/2025	General Legal Matters-76 N. Main Street	7,082.24
10/11/2025	P/T- 18-20 W Mechanic St	487.50
10/11/2025	P/T-8-10 Waterloo	337.50
10/11/2025	General Legal Matters-Telecommunications Leases	22.50
10/11/2025	General Legal Matters-28 W. Bridge Street	90.00
10/11/2025	General Legal Matters-9 S. Main St. (Mansion Inn)	79.50
10/11/2025	P/T-The Landing	1,125.06
10/13/2025	General Legal Matters- 22 S. Main (Moo Hope)	135.00
		<u>38,201.84</u>
Fraser Advanced -- Copier LEASE		
12/01/2025	Admin Copier Lease 11/1-11/30/25	348.37
		<u>348.37</u>
Geerlings		
11/04/2025	P&R-holiday decorations	1,367.13
		<u>1,367.13</u>
High Swartz Attorneys At Law LLP		
11/05/2025	Legal Services through 10/31/2025	1,869.00
		<u>1,869.00</u>
Hitomi Margadonna		
10/31/2025	P&R reimbursement-ribbons for cornstalks	29.81
		<u>29.81</u>

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Hugh Marshall Landscape Contractor, Inc.		
08/29/2025	remove dead trees & porous pave, plant new trees/materials/water	2,814.72
10/27/2025	tree removal (3)	1,875.00
10/29/2025	remove old trees and install crab apples	1,415.43
10/30/2025	Clean Ivy off PD bldg/remove tree & debris	1,600.00
		<u>7,705.15</u>
Impact Signs of NH		
10/09/2025	PD-removal of old lettering, laminated reflective lettering	1,245.00
		<u>1,245.00</u>
Integra One		
08/22/2025	Fortinet yrly contract pd/admin	2,647.18
10/15/2025	PD: New MDT systems for police and laptops for car- Grant	3,500.00
10/27/2025	install Davis/Code official/code enforcement computers	1,500.00
10/28/2025	PD-MS Office 365 G3 Subscription-November	115.00
10/28/2025	PD-MS Office 365 G3 Subscription-Oct	756.00
10/28/2025	Monthly billing for IT Mgt & Support	3,510.24
		<u>12,028.42</u>
Justin Hagan		
10/31/2025	2025 Boots reimbursement	140.00
		<u>140.00</u>
Karen W. Browndorf, RPR		
10/30/2025	Appearance fee and Prep of transcript Council Meeting 10/21/25	860.00
11/10/2025	Appearance fee and Prep of transcript HARB Meeting 10/29/25	660.00
		<u>1,520.00</u>
Keystone Collections Group		
09/30/2025	September 2025 LST collections	11.09
09/30/2025	September 2025 EIT collections	548.58
10/31/2025	October 2025 LST collections	39.91
10/31/2025	October 2025 EIT collections	804.47
		<u>1,404.05</u>
Keystone Municipal Services, Inc.		
10/15/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 9/29 to 10/10/25	8,454.25
10/28/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/13 to 10/24/25	8,997.75
		<u>17,452.00</u>
Lambertville-New Hope Ambulance		
11/12/2025	Tax revenue collected through 10/31/25	211.98
		<u>211.98</u>
Mizu Contracting LLC		
10/27/2025	Lenape Park Pond Winterization	510.00
		<u>510.00</u>
Munilogic		
11/01/2025	Monthly Hosting Subscription Oct 2025	500.00
		<u>500.00</u>
New Hope Eagle Fire Company		
11/12/2025	2025 tax revenue collected through 10/31/25	1,568.58
		<u>1,568.58</u>
New Hope Free Library		
11/12/2025	Tax revenue collected through 10/31/25	462.13
		<u>462.13</u>
PA State Assoc. of Boroughs		
10/15/2025	2026 DUES-Borough & Council Assoc.	647.00
		<u>647.00</u>
Pamm Kerr		
10/31/2025	P&R reimbursement-garden statue	121.01
		<u>121.01</u>
Parkmobile, LLC		
10/31/2025	Oct 2025 transactions	5,552.15
		<u>5,552.15</u>

New Hope Borough
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 All Transactions

Date	Memo	Open Balance
		5,552.15
Parkyn Landscape & Hardscape LLC		
11/02/2025	Landscaping Contract October 2025	3,112.50
11/02/2025	Remove arborvitaes and old mulch, install Cherry laurels/mulch	1,910.00
		<u>5,022.50</u>
Peregrine Associates		
10/20/2025	PD-Blue envelope	173.25
		<u>173.25</u>
Pitney Bowes-981022		
11/12/2025	Admin meter lease 10/1/25-12/31/25	74.28
11/12/2025	PD postage machine lease 10/1/2025-12/31/2025	235.50
		<u>309.78</u>
Stephanie Nagy		
11/13/2025	P&R-reimburese for engraved brick-Halsey	55.00
		<u>55.00</u>
The Living Earth, Inc.		
10/14/2025	Mums, cabbage & gourds	44.04
		<u>44.04</u>
TRAISR, LLC		
09/30/2025	Monthly SaaS September 2025	500.00
		<u>500.00</u>
Twin Rocks Water		
10/22/2025	PD: spring water and bottles	24.95
10/22/2025	PW:spring water and bottles	41.98
		<u>66.93</u>
U.S. Bank-Voyager Card		
11/01/2025	Gas/Maint (PD gas \$1,779.72; PW gas \$875.16)	2,865.39
		<u>2,865.39</u>
Uniform Gear Inc		
10/23/2025	Uniforms-Edwards	279.80
		<u>279.80</u>
West Amwell Mason Supply, Inc		
11/04/2025	P&R-Bluestone thermal full color	89.19
		<u>89.19</u>
TOTAL		<u><u>215,083.44</u></u>

New Hope Borough
PAID Bills Detail 10-29-2025
All Transactions

	Date	Memo	Open Balance
AT&T Mobility 1016 (PD)	10/18/2025	PD: Mobile Phones and Data	955.03
			<u>955.03</u>
AT&T Mobility 1179 (Admin/PW)	10/18/2025	PW & Admin Mobile Phones and Data	315.17
			<u>315.17</u>
Comcast Business-Visitor Center	10/19/2025	Visitor Center Internet/Phone mthly chg	205.59
			<u>205.59</u>
Comcast Cable	10/08/2025	internet	421.35
			<u>421.35</u>
Lincoln National Life Insurance Group	11/01/2025	Employee life ins	721.89
			<u>721.89</u>
Motorola Solutions, Inc.	09/20/2025	PD-Body Cam Redundant Storage Aug 2025	88.50
			<u>88.50</u>
PECO Energy 08000 fmr 18027	10/22/2025	Gas VC	58.61
			<u>58.61</u>
PECO Energy 39000 frm01104	10/22/2025	Street Light	40.54
			<u>40.54</u>
PECO Energy 43000 frm 20078	10/22/2025	Admin	1,039.88
			<u>1,039.88</u>
PECO Energy 51222 frm 01202	10/22/2025	PW	194.58
			<u>194.58</u>
PECO Energy 61222 frm 22329	10/22/2025	VC electric	73.72
			<u>73.72</u>
PECO Energy 94000 frm 96037	10/21/2025	52 W Ferry St	106.38
			<u>106.38</u>
PECO Energy 96000 frm 00703	10/22/2025	well for PW	47.27
			<u>47.27</u>
PSAB UC Plan	10/23/2025	3rdqtr 2025 PA UC er portion	1,007.33
			<u>1,007.33</u>
Standard Insurance Company	10/15/2025	Short/LT disability	1,918.84
			<u>1,918.84</u>
Sun Life Financial	10/23/2025	Accident/Critical Illness Ins	438.39
			<u>438.39</u>
TOTAL			<u><u>7,633.07</u></u>

11/06/25

New Hope Borough
PAID Bills Detail 11-6-25
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
NABCO	11/01/2025	11/25-10/26 Killed in Service Policy-PD	<u>2,060.00</u>
			2,060.00
Verizon	10/24/2025	PW	<u>166.85</u>
			166.85
TOTAL			<u><u>2,226.85</u></u>

New Hope Borough
PAID Bills Detail 11-13-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
PECO Energy 06000 fmr 00106	11/03/2025	Street Light	1,969.91
			<u>1,969.91</u>
PECO Energy 21222 frm 12107	10/23/2025	PD/Admin Gas	87.48
			<u>87.48</u>
PECO Energy 26000 fmr 01701	11/03/2025	Traffic Lights	46.25
			<u>46.25</u>
Pitney Bowes Inc. 981039	10/27/2025	PD-Red ink cartridge	115.59
			<u>115.59</u>
Republic Services	10/15/2025	November svcs	1,313.94
			<u>1,313.94</u>
Ricoh USA, Inc.	10/24/2025	PD copier lease 10/12/25 - 11/11/2025	132.59
			<u>132.59</u>
Verizon	11/02/2025	admin	396.78
	11/02/2025	PD	639.50
			<u>1,036.28</u>
TOTAL			<u><u>4,702.04</u></u>

New Hope Borough
Purchase Card
As of October 27, 2025

Date	Name	Memo	Amount
200.250 · BMO Purchasing Mastercard			
09/29/2025	Amazon.com	copy paper	163.84
10/02/2025	Amazon.com	candy for Trunk-or-treat & Halloween	57.90
10/02/2025	Delray Plus True Value	keys	42.32
10/06/2025	Amazon.com	fire prevention stickers and straws	76.67
10/06/2025	Amazon.com	fire prevention toys, 4 ft artificial pink Christmas tree	137.27
10/06/2025	Amazon.com	Halloween candy and goody bags for Trunk-or-treat	387.57
10/08/2025	Home Depot	powered gas plate compactor for asphalt & soil	1,825.91
10/09/2025	Tractor Supply Company	PW uniforms	289.96
10/10/2025	Amazon.com	For Deposit Only stamp-finance	15.60
10/15/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
10/17/2025	Zoom Video Communications Inc	Webinar 100 monthly 10/16-11/15/2025/Standard Pro Annual	48.00
10/17/2025	Uline	paper towels, toilet paper, gloves, A-frame Barricades	1,831.43
10/20/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription PD	317.74
10/22/2025	Delray Plus True Value	PW-tarps	116.98
10/23/2025	Amazon.com	labels, jumbo paper, latex gloves, report covers	125.17
10/27/2025	Bravo Company	PD-BCM Vertical grip	101.70
10/27/2025	Staples-00	heavyweight file folders	44.39
10/27/2025	Amazon.com	iPhone 17 case & rapid charger Gray, space heater admin	61.97
Total 200.250 · BMO Purchasing Mastercard			<u>5,695.28</u>
TOTAL			<u><u>5,695.28</u></u>