

New Hope Borough
Unpaid Bills Detail 12-5-2025
All Transactions

Date	Memo	Open Balance
Ash's Flower Farm of Rices, LLC		
11/25/2025	P&R: evergreen branches and wreaths	481.00
11/26/2025	P&R: evergreen branches, birch logs and wreaths	252.00
12/01/2025	P&R: evergreen branches, birch logs and pine cones	384.00
		<u>1,117.00</u>
BCS Facilities Group		
12/01/2025	Janitorial Svc December 2025	1,000.00
		<u>1,000.00</u>
Bob Slatcovich		
12/05/2025	Refund overpayment of sign permit #Z-2025-48	16.00
		<u>16.00</u>
Bucks County Planning Commission		
11/18/2025	Comprehensive Plan update-Oct 2025	1,505.00
		<u>1,505.00</u>
Cale America, Inc.		
11/28/2025	CWO/mthly partsmart program November 2025	2,610.68
		<u>2,610.68</u>
Central Bucks Emergency Medical Services		
12/05/2025	Tax revenue collected through 12/5/25	184.76
		<u>184.76</u>
Chris' Auto Body of New Hope		
10/06/2025	PD vehicle-right rear body work	2,827.80
		<u>2,827.80</u>
Christina Szabo-Petty Cash		
12/05/2025	replenish petty cash(admin - council mtg supplies)	42.65
		<u>42.65</u>
Cintas		
11/24/2025	PD - First Aid Cabinet replenishment	56.48
		<u>56.48</u>
Creston Hydraulics Inc.		
11/19/2025	PW cutting edge bolt kit	1,645.17
		<u>1,645.17</u>
CRIMEWATCH Technologies, Inc.		
12/01/2025	Crimewatch monthly storage & Support	669.60
		<u>669.60</u>
Dale A. Wilcox		
12/01/2025	Communications November services	750.00
		<u>750.00</u>
Delaware Valley Health Trust		
12/01/2025	Med/RX/Dental insurance	51,389.37
		<u>51,389.37</u>
Diana Williams*		
11/25/2025	Reimburse for Parks & Rec PEACE sign	184.99
		<u>184.99</u>
Donna Deangelis-Lehmann		
11/21/2025	ZHB 11-13-25	180.00
		<u>180.00</u>
Fenningham, Dempster & Coval LLP		
10/11/2025	General Legal Matters Cintra Mansion	4,994.86
11/10/2025	General Legal Matters-Council Meetings/Consultations	5,025.39
11/10/2025	General Legal Matters-Right to Know matters	2,234.32
11/10/2025	General Legal Matters Ordinance Review	3,390.12
11/10/2025	General Legal Matters-Historic Building Preservation	7,714.50
11/10/2025	General Legal Matters Elective Office Vacancies	90.00
11/10/2025	General Legal Matters-EMS Boat Ramp Waterloo	67.50
11/10/2025	General Legal Matters-65 W Mechanic Street (Parking Lot)	6,825.30
11/10/2025	General Legal Matters-OYR/Sugan Intersection	135.00
11/10/2025	General Legal Matters-48 Waterloo	594.50
11/10/2025	General Legal Matters- 32 S. Main (Ferry Market)	225.00
11/10/2025	General Legal Matters-50 S. Sugan Road	3,043.10
11/10/2025	General Legal Matters- 182 S. Main	442.65
11/10/2025	General Legal Matters- 22 S. Main (Moo Hope)	585.00
11/10/2025	General Legal Matters-76 N. Main Street	675.00

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11/10/2025	P/T- 18-20 W Mechanic St	2,775.00
11/10/2025	P/T-8-10 Waterloo	300.00
11/10/2025	P/T Logan Inn escrow	262.56
11/10/2025	General Legal Matters-Telecommunications Leases	258.00
11/10/2025	General Legal Matters-NHSSD Parking Lot Project	112.50
11/10/2025	General Legal Matters Cintra Mansion	1,457.50
11/10/2025	General Legal Matters- The Landing	5,925.25
		<u>47,133.05</u>
Fred J. Nanni Electrical Contractor		
11/04/2025	repair driveway heat	185.00
		<u>185.00</u>
Geerlings		
11/13/2025	P&R:holiday decorations-garland	259.28
11/13/2025	P&R-holiday decorations	604.56
		<u>863.84</u>
GFOA-PA		
12/01/2025	2026 Membership GFOA-PA -Szabo	75.00
		<u>75.00</u>
Haverford Systems Inc.		
11/21/2025	Deposit on AV equipment for Comm room	8,131.07
		<u>8,131.07</u>
Integra One		
11/24/2025	Monthly billing for IT Mgt & Support	3,831.60
11/24/2025	PD-MS Office 365 G3 Subscription-Nov	778.68
11/24/2025	PD-MS Office 365 G3 Subscription-November	115.00
		<u>4,725.28</u>
Karen W. Browndorf, RPR		
11/19/2025	Appearance fee and Prep of transcript Council Workshop 11/5/25	690.00
		<u>690.00</u>
Kershaw & Fritz Tire Svc		
12/04/2025	PW Tires	1,197.32
		<u>1,197.32</u>
Keystone Municipal Services, Inc.		
11/12/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 10/27-11/6/25	6,729.75
		<u>6,729.75</u>
Lambertville-New Hope Ambulance		
12/04/2025	Oct-Dec 25 wedding donations	225.00
12/05/2025	Tax revenue collected through 12/5/25	184.76
		<u>409.76</u>
LocalIQ		
10/31/2025	correct amt for Ads for ZHB	-209.65
10/31/2025	Ads for Public Meeting & HARB	205.13
11/30/2025	Ads for HARB/Budget	168.83
		<u>164.31</u>
MissionSquare		
11/09/2025	Plan # 805017 New Hope Borough	1,600.00
12/09/2025	Plan # 805017 New Hope Borough	1,600.00
		<u>3,200.00</u>
Motorola Solutions, Inc.		
12/02/2025	PD- Body Cams	2,212.50
		<u>2,212.50</u>
Munilogic		
12/01/2025	Monthly Hosting Subscription Nov 2025	500.00
		<u>500.00</u>
New Hope Eagle Fire Company		
12/04/2025	Oct-Dec 25 wedding donations	225.00
12/05/2025	2025 tax revenue collected through 12/5/25	1,367.16
		<u>1,592.16</u>
New Hope Free Library		
12/05/2025	Tax revenue collected through 12/5/25	402.77
		<u>402.77</u>
Parkmobile, LLC		
11/30/2025	Nov 2025 transactions	5,271.85
		<u>5,271.85</u>

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Parkyn Landscape & Hardscape LLC			
	11/01/2025	Landscaping Contract Nov 2025	3,112.50
			<u>3,112.50</u>
Pitney Bowes Inc. 981039			
	12/01/2025	Admin-Red ink cartridge	78.19
			<u>78.19</u>
Sparkle Car Wash			
	12/01/2025	PD- Car Washes	36.00
			<u>36.00</u>
Steven Gruber			
	12/04/2025	School reimbursement-tuition	2,006.00
			<u>2,006.00</u>
T2 Systems, Inc.			
	11/30/2025	CityCite Quarterly Subscriptions & data plan	2,748.00
			<u>2,748.00</u>
TRAISR, LLC			
	10/31/2025	Monthly SaaS October 2025	550.00
			<u>550.00</u>
Twin Rocks Water			
	11/20/2025	PD: spring water and bottles	24.95
	11/20/2025	PW:spring water and bottles	41.98
	11/20/2025	Adm-spring water and bottles	36.93
			<u>103.86</u>
U.S. Bank-Voyager Card			
	12/01/2025	Gas/Maint (PD gas \$1,706.04; PW gas \$761.84)	2,904.86
			<u>2,904.86</u>
Witmer Public Safety Group, Inc.			
	11/24/2025	PD Tactical systems equipment	2,608.11
			<u>2,608.11</u>
Zelenkofske Axelrod LLC			
	11/30/2025	2024 Audit	10,150.00
			<u>10,150.00</u>
TOTAL			<u><u>171,960.68</u></u>

New Hope Borough
PAID Bills Detail 11-26-2025
All Transactions

	Date	Memo	Open Balance
Bucks County Water & Sewer Authority			
	11/07/2025	111 New St	105.38
	11/07/2025	Lenape Park-52 w ferry st	28.46
	11/07/2025	Visitors Center	76.87
			<u>210.71</u>
Comcast Cable			
	11/08/2025	internet	421.35
			<u>421.35</u>
Lincoln National Life Insurance Group			
	11/10/2025	Employee life ins	721.89
			<u>721.89</u>
Motorola Solutions, Inc.			
	10/20/2025	PD-Body Cam Redundant Storage Sep 2025	86.91
	11/20/2025	PD-Body Cam Redundant Storage Oct 2025	85.65
			<u>172.56</u>
PECO Energy 08000 fmr 18027			
	11/20/2025	Gas VC	130.90
			<u>130.90</u>
PECO Energy 39000 frm01104			
	11/20/2025	Street Light	42.58
			<u>42.58</u>
PECO Energy 43000 frm 20078			
	11/20/2025	Admin	1,070.35
			<u>1,070.35</u>
PECO Energy 51222 frm 01202			
	11/20/2025	PW	407.95
			<u>407.95</u>
PECO Energy 61222 frm 22329			
	11/20/2025	VC electric	83.83
			<u>83.83</u>
PECO Energy 94000 frm 96037			
	11/19/2025	52 W Ferry St	53.27
			<u>53.27</u>
PECO Energy 96000 frm 00703			
	11/20/2025	well for PW	47.98
			<u>47.98</u>
Pitney Bowes-981026			
	11/14/2025	PD/Admin Postage refill	600.00
			<u>600.00</u>
Republic Services			
	11/15/2025	December svcs	1,313.94
			<u>1,313.94</u>
Standard Insurance Company			
	11/14/2025	Short/LT disability	1,975.82
			<u>1,975.82</u>
TOTAL			<u><u>7,253.13</u></u>

New Hope Borough
PAID Bills Detail 12-5-2025
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	11/18/2025	PD: Mobile Phones and Data	816.97
			<u>816.97</u>
AT&T Mobility 1179 (Admin/PW)			
	11/18/2025	PW & Admin Mobile Phones and Data	302.94
			<u>302.94</u>
Comcast Business-Visitor Center			
	11/19/2025	Visitor Center Internet/Phone mthly chg	205.66
			<u>205.66</u>
PECO Energy 21222 frm 12107			
	11/21/2025	PD/Admin Gas	540.63
			<u>540.63</u>
Sun Life Financial			
	11/25/2025	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon			
	11/24/2025	PW	169.53
			<u>169.53</u>
Total Verizon			<u>169.53</u>
TOTAL			<u><u>2,327.99</u></u>

New Hope Borough
Purchase Card
As of November 27, 2025

Date	Name	Memo	Amount
200.250 - BMO Purchasing Mastercard			
10/28/2025	Uniform Construction UCC	UCC permit fees qtrly return 7/1-9/30/2025	198.00
10/28/2025	All Sculptures	P&R: Garden Finial	264.00
10/29/2025	Amazon.com	PD: Workbench	273.49
10/30/2025	PSATS	2025 Public Works Expo 12/14-16-Decker	159.00
10/30/2025	Kalahai Resorts	PSATS Public Works Expo 12/14-16-Decker	159.00
10/31/2025	Amazon.com	PD: LED desk lamp	49.48
11/03/2025	W.B. Mason Co., Inc.	Nameplate-Herlan	17.99
11/06/2025	Olight	Tactical flash lights w/ holster	1,871.86
11/07/2025	Lukeoil	PW: fix radiator coolant leak	962.50
11/10/2025	EPolice Supply	Commendation Bars	225.05
11/12/2025	Delray Plus True Value	Salt spreader equipment	138.54
11/16/2025	Amazon.com	P&R:reindeer decorations	199.99
11/16/2025	Zoom Video Communications Inc	Webinar 100 monthly 11/16-12/15/2025/Standard Pro Annual	48.00
11/17/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
11/17/2025	Amazon.com	keyboard wristrest	22.99
11/17/2025	Vista Print	PEO's Winter Hats PD Doantion	140.80
11/18/2025	Staples-00	telephone cord & detangler, office supplies	119.73
11/19/2025	PA State Assoc. of Boroughs	Magerman/Burnside-Boot Camp for Newly Elected Muni Officials	250.00
11/19/2025	Betts Equipment, Inc-Sales & Service	PW: chainsaw & weedwacker maintenance	219.84
11/20/2025	Amazon.com	Indoor LED lights, wall calendar, batteries	157.33
11/21/2025	Tracfone	PD prepaid cell phone and data	155.81
11/25/2025	In Personal Protection	OCAT Annual Authorization & Support-Giovinazzo	55.00
11/25/2025	Commonwealth of PA	Notary Renewal Application fee-Kerns	42.00
11/25/2025	Crown Awards	Crystal award for mayor	220.16
11/25/2025	PA Dept. of Community and Economic Dvlpmt	Grant application	100.00
11/26/2025	Notaries.com	Notary journal, stamp, insurance wallet card-Kerins	191.94
11/27/2025	Glock Professional, Inc.	Training-Armorers Course-Giovinazzo	300.00
11/27/2025	Glock Professional, Inc.	Training-Armorers Course-Pellechia	300.00
Total 200.250 - BMO Purchasing Mastercard			<u>6,893.36</u>
TOTAL			<u>6,893.36</u>