

New Hope Borough  
Unpaid Bills Detail 1-15-2026  
All Transactions

	Date	Memo	Open Balance
Acteon Networks, LLC.	01/01/2026	Telephone NEC Maintenance - PD 4/1/25-3/31/26	270.00
			<u>270.00</u>
ARRO Consulting, Inc.	01/01/2026	P/T-136 North Main	236.80
	01/01/2026	P/T-260 S Sugan-Lot 2 Grading	256.30
	01/01/2026	P/T Riverwoods Comm-Grading	180.40
	01/01/2026	P/T-17 Kingswood Dr	779.50
	01/01/2026	P/T-50 S Sugan - Grading	223.50
	01/01/2026	General Engineering -Borough Parking Lot	688.00
	01/01/2026	General Engineering -misc engineering tasks	74.50
	01/01/2026	New Hope MS4	69.50
	01/01/2026	P/T-18-20 W Mechanic St	55.00
	01/01/2026	P/TRabbit Run Subdivision/Land Development	110.74
			<u>2,674.24</u>
Axon	01/01/2026	PD-ammunition	713.60
			<u>713.60</u>
B&B Mechanical Services Company	01/01/2026	PD - no heat repair	246.78
			<u>246.78</u>
BCS Facilities Group	01/01/2026	Janitorial Svc January 2026	1,000.00
			<u>1,000.00</u>
Bucks County Consortium	01/01/2026	2026 Dues	200.00
			<u>200.00</u>
Bucks County District Attorney's Office	01/13/2026	Fee for lease of specialized investigative equipment	50.00
			<u>50.00</u>
Bucks County Planning Commission	01/01/2026	Comprehensive Plan update-Nov 2025	1,262.50
			<u>1,262.50</u>
Bucks County Water & Sewer Authority	01/09/2026	111 New St	105.38
	01/09/2026	Lenape Park-52 w ferry st	26.69
	01/09/2026	Visitors Center	69.54
			<u>201.61</u>
Cale America, Inc.	01/01/2026	Kiosk Receipt Paper	266.95
	01/01/2026	CWO/mthly partsmart program Aug 2025	2,736.13
	01/01/2026	SMS transactions September 2025	115.23
	01/01/2026	CWO/mthly partsmart program December 2025	2,504.75
			<u>5,623.06</u>
Central Bucks Special Response Team	01/31/2026	2026 Membership	3,400.00
			<u>3,400.00</u>
Chapman Auto Group*	01/09/2026	PD vehicle repairs-16 Explorer	119.78
			<u>119.78</u>
Cintas	01/01/2026	PD - First Aid Cabinet replenishment	76.52
			<u>76.52</u>
Dale A. Wilcox	01/05/2026	Communications December services	750.00
			<u>750.00</u>
DavidHeiser's, Inc	01/01/2026	Stopwatch testing	163.00
			<u>163.00</u>
Delaware Valley Health Trust	01/01/2026	Med/RX/Dental insurance	50,595.64
			<u>50,595.64</u>
Delaware Valley Insurance Trust	01/01/2026	2026 Property & Liability Insurance-install #1 of 4	25,299.75
			<u>25,299.75</u>
Delaware Valley Worker's Comp. Trust	01/01/2026	workmans comp ins-1st installment of 4	12,083.00
			<u>12,083.00</u>
Donna Deangelis-Lehmann	01/09/2026	ZHB 12-11-25	185.00
			<u>185.00</u>
Fenningham, Dempster & Coval LLP	01/01/2026	General Legal Matters- The Landing	1,750.05
	01/01/2026	General Legal Matters-48 Waterloo	1,162.50
	01/01/2026	General Legal Matters Cintra Mansion	53.00
	01/01/2026	General Legal Matters-50 S. Sugan Road	1,127.10
	01/01/2026	General Legal Matters-48 Waterloo	45.00
	01/01/2026	General Legal Matters-65 W Mechanic Street (Parking Lot)	5,604.60
	01/01/2026	General Legal Matters IT RFP	292.50
	01/01/2026	General Legal Matters-Historic Building Preservation	8,086.58
	01/01/2026	General Legal Matters Ordinance Review	6,454.38
	01/01/2026	General Legal Matters-Council Meetings/Consultations	4,435.51
			<u>4,435.51</u>

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All Transactions

Date	Memo	Open Balance
		29,011.22
Fraser Advanced -- Copier LEASE		
01/07/2026	Admin Copier Lease 1/1-1/31/26	365.79
		365.79
High Swartz Attorneys At Law LLP		
01/06/2026	Legal Services through 12/31/2025	1,155.00
		1,155.00
Holicong Locksmiths		
01/05/2026	2/01-4/30/26 Fire System Monitoring-PD/Boro Hall	94.05
		94.05
HUB International Three Rivers		
01/06/2026	Bond for Peter Gray	700.00
		700.00
Integra One		
01/01/2026	Monthly billing for IT Mgt & Support	4,065.00
01/01/2026	PD-MS Office 365 G3 Subscription-Dec	778.68
01/01/2026	PD-MS Office 365 G3 Subscription-December	120.30
01/07/2026	PD-MS Office 365 G3 Subscription-January	117.91
		5,081.89
Karen Kerins-		
01/03/2026	reimburse for PD Holiday party supplies	109.03
		109.03
Karen W. Browndorf, RPR		
01/01/2026	Appearance fee and Prep of transcript HARB Meeting 12/2/25	900.00
		900.00
Kershaw & Fritz Tire Svc		
01/01/2026	PD tire	165.58
		165.58
Keystone Municipal Services, Inc.		
01/01/2026	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/8-12/18/25	7,634.00
01/08/2026	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 12/22-12/31/25	4,201.75
		11,835.75
LocalIQ		
01/01/2026	Ad for ZHB	191.50
		191.50
Mid-Atlantic Printing		
01/01/2026	PD-Parking Enforcement return envelopes	413.00
		413.00
MissionSquare		
01/09/2026	Plan # 805017 New Hope Borough	1,600.00
		1,600.00
National Union Fire Insurance Company of		
01/01/2026	3/1/25 - 3/1/26-Volunteer Insurance	500.00
		500.00
NorthEastern Security Systems		
01/01/2026	PD-Virtual Keypad-Annual Billing	312.00
		312.00
PA Chief of Police Association		
01/01/2026	2026 Accreditation Program Annual Fee	1,250.00
		1,250.00
PA One Call System, Inc.		
01/01/2026	monthly services December 2025	2.31
		2.31
PA State Mayor's Assoc.		
01/01/2026	2026 Membership dues	70.00
		70.00
Parkmobile, LLC		
01/01/2026	Dec 2025 transactions	4,313.05
		4,313.05
PowerDMS, Inc.		
01/01/2026	PD PowerStandards for PCPA- mgmt software/subscription 2026	2,808.75
		2,808.75
Selective Insurance Company		
01/01/2026	Flood Ins 1 W. Mechanic	2,039.00
		2,039.00
Strategic Investigative Resources LLC		
01/01/2026	Pre-test & testing procedures-polygraph-Dreibelbis & Ramey	800.00
		800.00
T2 Systems, Inc.		
01/01/2026	Chargebacks for parking tickets	75.00
		75.00
The Living Earth, Inc.		
01/01/2026	Christmas arrangements installed -Parks & Rec	2,565.00
		2,565.00
U.S. Bank-Voyager Card		
01/01/2026	Gas/Maint (PD gas \$1,696.02; PW gas \$848.53)	2,849.63
		2,849.63
Verizon		
01/02/2026	PD	613.62
01/02/2026	admin	373.80
		987.42
W.B. Mason Co., Inc.		

New Hope Borough  
Unpaid Bills Detail 1-15-2026  
All Transactions

<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
01/01/2026	fire inspection forms	<u>672.60</u>
		672.60
Warwick Farm Brewing, LLC		
01/13/2026	15 E Bridge LD - close escrow	<u>1,906.25</u>
		<u>1,906.25</u>
TOTAL		<u><u>177,688.30</u></u>

New Hope Borough  
PAID Bills Detail 12-23-2025

All Transactions

Date	Memo	Open Balance
ARRO Consulting, Inc.		
12/08/2025	P/T Riverwoods Comm-Grading	434.00
12/08/2025	P/T-17 Kingswood Dr	716.80
12/08/2025	General Engineering -SLDO	372.50
12/08/2025	General Engineering -misc engineering tasks	264.35
12/08/2025	General Engineering Svs-council mtgs	515.40
12/08/2025	P/T-18-20 W Mechanic St	149.00
12/08/2025	P/T - 105 N Main - sketch	74.50
12/08/2025	P/TRabbit Run Subdivision/Land Development	458.90
		<u>2,985.45</u>
Bowman.		
11/30/2025	Bridge & Main St Intersection Evaluation	4,002.50
		<u>4,002.50</u>
Bucks County Water & Sewer Authority		
12/02/2025	Visitors Center	69.54
12/05/2025	Lenape Park-52 w ferry st	26.69
12/05/2025	111 New St	105.38
		<u>201.61</u>
Central Bucks Emergency Medical Services		
12/05/2025	correct error in tax disbursment 12/5/25	-6.65
12/22/2025	2025 Bal due of 24 hr ALS responder coverage	50,922.27
		<u>50,915.62</u>
Comcast Cable		
12/08/2025	internet	429.53
		<u>429.53</u>
Eckert Seamans Cherin & Mellott,LLC		
12/04/2025	Legal services for November 2025	456.00
		<u>456.00</u>
Fraser Adv. Information Systems-OVERAGES		
12/16/2025	Admin Copier overages	500.83
		<u>500.83</u>
Fraser Advanced -- Copier LEASE		
12/07/2025	Admin Copier Lease 12/1-12/31/25	348.37
		<u>348.37</u>
Geerlings		
12/08/2025	P&R:holiday decorations-wreath	55.23
		<u>55.23</u>
High Swartz Attorneys At Law LLP		
12/05/2025	Legal Services through 11/30/2025	579.00
		<u>579.00</u>
Holicong Locksmiths		
12/05/2025	1/01-3/31/26 Fire System Monitoring-PD/Boro Hall	94.05
		<u>94.05</u>
Karen Kerins-		
12/17/2025	reimbursement for Mayor's luncheon supplies	176.33
		<u>176.33</u>
Karen W. Browndorf, RPR		
12/09/2025	Appearance fee and Prep of transcript Council Meeting 11/18/25	595.00
		<u>595.00</u>
Keystone Collections Group		
12/17/2025	November 2025 EIT collections	2,920.19
12/17/2025	November 2025 LST collections	3.46
		<u>2,923.65</u>
Keystone Municipal Services, Inc.		
11/26/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/10 to 11/21/25	7,866.75
12/11/2025	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 11/24 to 12/5/25	6,645.00
		<u>14,511.75</u>
Lambertville-New Hope Ambulance		
12/05/2025	correct error in tax disbursment 12/5/25	-6.65
12/22/2025	Dec 25 wedding donations	75.00
		<u>75.00</u>

New Hope Borough  
PAID Bills Detail 12-23-2025

All Transactions

Date	Memo	Open Balance
		68.35
Mid-Atlantic Printing		
12/08/2025	PD-Parking Enforcement return envelopes	948.75
		948.75
New Hope Eagle Fire Company		
12/22/2025	Dec 25 wedding donations	75.00
		75.00
PECO Energy 06000 fmr 00106		
12/03/2025	Street Light	1,992.00
		1,992.00
PECO Energy 26000 fmr 01701		
12/03/2025	Traffic Lights	49.08
		49.08
PECO Energy 39000 frm01104		
12/19/2025	Street Light	42.98
		42.98
PECO Energy 51222 frm 01202		
12/19/2025	PW	604.55
		604.55
PECO Energy 61222 frm 22329		
12/19/2025	VC electric	96.71
		96.71
PECO Energy 94000 frm 96037		
12/18/2025	52 W Ferry St	66.44
		66.44
Pitney Bowes-981026		
12/14/2025	PD/Admin Postage refill	857.41
		857.41
Ricoh USA, Inc.		
12/12/2025	PD copier lease 11/12/25 - 12/11/2025	256.59
		256.59
Ryan Berk		
10/19/2025	Berk physical & Drug test reimbursement	145.00
		145.00
TRAISS, LLC		
11/30/2025	Monthly SaaS November 2025	400.00
		400.00
Travelers		
12/02/2025	Christina's Bond	1,081.00
		1,081.00
Twin Rocks Water		
12/17/2025	PD: spring water and bottles	106.91
		106.91
Uniform Gear Inc		
12/16/2025	Uniforms-Tremblay	1,737.10
12/19/2025	Uniforms-PD Eagle Badges	736.25
		2,473.35
Verizon		
12/02/2025	PD	614.32
12/02/2025	admin	403.50
		1,017.82
Witmer Public Safety Group, Inc.		
12/18/2025	PD Glock G45 MOS 9 mm- 2025	919.68
		919.68
TOTAL		89,976.54

New Hope Borough  
**PAID Bills Detail 1-6-2026**  
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Inspira Financial	01/05/2026	2026 HSA Contributions for 8 officers	38,610.00
			<u>38,610.00</u>
Lincoln National Life Insurance Group	01/05/2026	Employee life ins	707.58
			<u>707.58</u>
Motorola Solutions, Inc.	01/05/2026	PD-Body Cam Storage Nov 2025	84.09
			<u>84.09</u>
PECO Energy 43000 frm 20078	01/05/2026	Admin	1,813.15
			<u>1,813.15</u>
PECO Energy 96000 frm 00703	01/05/2026	well for PW	46.81
			<u>46.81</u>
Standard Insurance Company	01/05/2026	Short/LT disability	1,975.82
			<u>1,975.82</u>
Sun Life Financial	01/05/2026	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
Verizon	01/05/2026	PW	166.52
			<u>166.52</u>
<b>TOTAL</b>			<u><u>43,696.23</u></u>

New Hope Borough  
PAID Bills Detail 1-14-2026  
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	01/01/2026	PD/PW: Mobile Phones and Data	665.65
			<u>665.65</u>
AT&T Mobility 1179 (Admin/PW)			
	01/01/2026	PW & Admin Mobile Phones and Data	308.14
			<u>308.14</u>
Comcast Business-Visitor Center			
	01/01/2026	Visitor Center Internet/Phone mthly chg	216.03
			<u>216.03</u>
PECO Energy 06000 fmr 00106			
	01/06/2026	Street Light	1,993.58
			<u>1,993.58</u>
PECO Energy 08000 fmr 18027			
	01/01/2026	Gas VC	298.36
			<u>298.36</u>
PECO Energy 21222 frm 12107			
	01/01/2026	PD/Admin Gas	1,221.24
			<u>1,221.24</u>
PECO Energy 26000 fmr 01701			
	01/06/2026	Traffic Lights	48.88
			<u>48.88</u>
Republic Services			
	01/01/2026	January svcs	1,313.94
			<u>1,313.94</u>
Ricoh USA, Inc.			
	01/01/2026	PD copier lease 12/12/25 - 1/11/2026	124.00
			<u>124.00</u>
TOTAL			<u><u>6,189.82</u></u>

New Hope Borough  
Purchase Card  
As of December 27, 2025

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
200.250	BMO Purchasing Mastercard		
12/01/2025	Delray Plus True Value	Aerator for sink	3.59
12/01/2025	CODY Systems	CODY Connect Conf Reg Trembly/Kerins-Sept 2026	578.50
12/02/2025	Amazon.com	bags for shredder	31.45
12/03/2025	Home Depot	12 pack of Red Velvet bows - kiosks	74.16
12/03/2025	Amazon.com	PD: Expanding file pockets	15.66
12/03/2025	Amazon.com	PD: copy paper	116.64
12/03/2025	Staples-00	toilet paper, pens, paper towels, tape flags, binder clips	534.24
12/03/2025	Deluxe	laser checks	510.47
12/04/2025	Tractor Supply Company	PW: flashlights, wrench, hat	64.40
12/04/2025	Amazon.com	PD: White Cardstock	29.90
12/05/2025	Tractor Supply Company	PW: garage shelter	773.78
12/06/2025	Amazon.com	PD: catalog envelopes	13.56
12/07/2025	Amazon.com	certificate frame, parchment paper	52.97
12/12/2025	Amazon.com	PD: manilla folders	25.49
12/12/2025	Amazon.com	PD: desk calendar, office supplies, toner	206.69
12/14/2025	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
12/16/2025	Kalahai Resorts	PSATS Public Work Expo 12/14-16-Decker	514.62
12/16/2025	Kalahai Resorts	PSATS Public Work Expo 12/14-16-Decker	-321.70
12/16/2025	Delray Plus True Value	PD windshield wash & Road paint	19.05
12/16/2025	IdentoGO	Fingerprints for applicant Dreibelbis	22.95
12/17/2025	Spatolas Pizza	Mayor's Lunch	138.09
12/17/2025	Gall's LLC.	Handcuffs	262.82
12/17/2025	Safe & Vault Store	Hornady Rapid RFFID Safe AR Gun locker	336.80
12/17/2025	Zoom Video Communications	Webinar 100 monthly 12/16/2025-1/15/2026/Standard Pro	48.00
12/17/2025	Dotster/Network Solutions	Renew newhopeborough.org domain	24.19
12/18/2025	Amazon.com	PD: Notary Seals	8.09
12/18/2025	Amazon.com	PD: parchment	27.14
12/21/2025	Amazon.com	PD: highlighters	12.96
12/22/2025	Qualification Target Inc.	PD: paper targets	241.78
12/22/2025	Dotster/Network Solutions	Renew newhopeborough.net domain	26.19
12/23/2025	Amazon.com	PD: Highwild target Hanger and stand	49.99
12/24/2025	Amazon.com	PD: Desk calendar	23.98
Total 200.250 · BMO Purchasing Mastercard			<u>4,517.31</u>
TOTAL			<u>4,517.31</u>