

New Hope Borough
Unpaid Bills Detail 2-12-2026
All Transactions

Date	Memo	Open Balance
American Family Care		
01/06/2026	Dreibelbis- Drug test	110.00
		<u>110.00</u>
Armour & Sons Electric, Inc.		
01/19/2026	12/25 Traffic signal-Lower York Rd & Rabbit Run	498.80
		<u>498.80</u>
ARRO Consulting, Inc.		
02/05/2026	P/T-136 North Main	346.50
02/05/2026	P/T-260 S Sugan-Lot 2 Grading	318.00
02/05/2026	P/T- 84 Buttonwood SWM	742.40
02/05/2026	P/T - 125 N Main	140.40
02/05/2026	P/T-17 Kingswood Dr	648.76
02/05/2026	P/T-4 Kingswood Dr	266.80
02/05/2026	General Engineering -Open Space Evaluation	302.00
02/05/2026	General Engineering -2026 Road Program	10,464.77
02/05/2026	New Hope MS4	415.00
		<u>13,644.63</u>
BCS Facilities Group		
02/01/2026	Janitorial Svc Feb 2026	1,000.00
		<u>1,000.00</u>
Bucks County Planning Commission		
01/13/2026	Comprehensive Plan update-Dec 2025	650.00
		<u>650.00</u>
Bucks County Water & Sewer Authority		
02/06/2026	111 New St	105.38
02/06/2026	Lenape Park-52 w ferry st	26.69
02/06/2026	Visitors Center	62.22
		<u>194.29</u>
Cale America, Inc.		
01/27/2026	CWO/mthly partsmart program Jan 2026	2,500.00
		<u>2,500.00</u>
Cargill		
01/06/2026	De-icer Salt	1,922.46
		<u>1,922.46</u>
Cintas		
01/20/2026	PD - First Aid Cabinet replenishment	82.97
		<u>82.97</u>
Concentra Occupational Health Centers		
01/13/2026	Pre-employment drug test-PW	99.00
		<u>99.00</u>
Dale A. Wilcox		
02/02/2026	Communications December services	750.00
		<u>750.00</u>
Delaware Valley Health Trust		
02/01/2026	Med/RX/Dental insurance	50,595.64
		<u>50,595.64</u>
Donna Deangelis-Lehmann		
01/26/2026	ZHB 1-15-26	185.00
		<u>185.00</u>
Fenningham, Dempster & Coval LLP		
01/12/2026	General Legal Matters-Council Meetings/Consultations	5,081.75
01/12/2026	General Legal Matters Ordinance Review	720.00
01/12/2026	General Legal Matters-Historic Building Preservation	7,008.51
01/12/2026	General Legal Matters IT RFP	1,080.00
01/12/2026	General Legal Matters Elective Office Vacancies	112.50
01/12/2026	General Legal Matters-65 W Mechanic Street (Parking Lot)	5,481.85
01/12/2026	General Legal Matters-50 S. Sugan Road	1,846.05
01/12/2026	General Legal Matters- 182 S. Main	79.50
01/12/2026	General Legal Matters-76 N. Main Street	135.00
01/12/2026	General Legal Matters-18-20 Mechanic st	150.00

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01/12/2026	P/T-8-10 Waterloo	412.50
01/12/2026	General Legal Matters- The Landing	742.00
01/12/2026	General Legal Matters-Telecommunications Leases	22.50
01/12/2026	General Legal Matters-NHSSD Parking Lot Project	187.50
01/12/2026	General Legal Matters-Police CBA renewal	652.50
01/12/2026	General Legal Matters-Co-responder initiative	180.00
		<u>23,892.16</u>
Fraser Advanced -- Copier LEASE		
02/04/2026	Admin Copier Lease 2/1-2/28/26	348.37
		<u>348.37</u>
Fred J. Nanni Electrical Contractor		
01/16/2026	Flood lite for flag/driveway heat/Union sq parking lot lighting	901.00
		<u>901.00</u>
High Swartz Attorneys At Law LLP		
02/05/2026	Legal Services through 1/31/2026	2,630.00
		<u>2,630.00</u>
HML Container Services		
01/30/2026	Snow removal services 1/29 & 1/30/26	11,092.50
		<u>11,092.50</u>
Holicong Locksmiths		
02/06/2026	Fix boro hall door lock/admin safe	238.95
		<u>238.95</u>
Hugh Marshall Landscape Contractor, Inc.		
01/29/2026	STC-Tree seedlings for Arbor Day event	1,858.44
		<u>1,858.44</u>
Integra One		
01/26/2026	PD-MS Office 365 G3 Subscription-Jan-adjustment	-6.67
01/19/2026	PD-MS Office 365 addt'l licenses Jan	12.00
01/29/2026	Monthly billing for IT Mgt & Support-Feb 26	4,164.03
01/29/2026	PD-MS Office 365 G3 Subscription-Feb	889.92
01/29/2026	PD-MS Office 365 G3 Subscription-Feb	127.00
		<u>5,186.28</u>
Karen W. Browndorf, RPR		
01/01/2026	Appearance fee/Prep of transcript HARB Meeting 11/10/25	900.00
01/15/2026	Appearance fee/Prep of transcript Council mtg 12/16/25	870.00
01/21/2026	Appearance fee/Prep of transcript Council mtg 1/5/26	500.00
02/11/2026	Appearance fee/Prep of transcript Council mtg 1/20/26	641.00
		<u>2,911.00</u>
Keystone Collections Group		
01/14/2026	December 2025 LST collections	2.15
01/14/2026	December 2025 EIT collections	272.02
		<u>274.17</u>
Keystone Municipal Services, Inc.		
01/20/2026	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/5-1/16/26	8,606.25
02/11/2026	Bldg Insp/Plan Review/Code Enforce/HARB/Zoning 1/20-1/28/26	7,518.00
		<u>16,124.25</u>
LAMcabinets, LLC		
02/06/2026	PD-install Cam locks for cabinets (11)	605.00
		<u>605.00</u>
LocalIQ		
01/31/2026	Ads for 2026 Mtg schedules	933.87
		<u>933.87</u>
Mid-Atlantic Printing		
01/30/2026	PD-Letterhead	244.00
		<u>244.00</u>
MissionSquare		
02/09/2026	Plan # 805017 New Hope Borough	1,600.00
		<u>1,600.00</u>
New Hope Carpet Cleaners, Inc.		
01/14/2026	Carpet Cleaning Police Dept	399.00
01/16/2026	Carpet Cleaner-Boro Hall	179.00
		<u>179.00</u>

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All Transactions

Date	Memo	Open Balance
		578.00
Parkmobile, LLC		
01/31/2026	Jan 2026 transactions	3,765.85
		<u>3,765.85</u>
Paveart Enterprises LLC		
01/19/2026	2 Engraved concrete pavers-parks & rec	149.00
		<u>149.00</u>
PECO Energy 06000 fmr 00106		
02/03/2026	Street Light	2,047.64
		<u>2,047.64</u>
PECO Energy 26000 fmr 01701		
02/03/2026	Traffic Lights	49.86
		<u>49.86</u>
Pitney Bowes-981022		
02/10/2026	PD postage machine lease 1/1/2026-3/31/2026	235.50
		<u>235.50</u>
Rebecca River Road LLC		
02/10/2026	Close out escrow: Hillier-Cintra	1,978.87
		<u>1,978.87</u>
T2 Systems, Inc.		
01/27/2026	UPSafety thermal paper	825.26
		<u>825.26</u>
TRAISSR, LLC		
01/01/2026	Monthly SaaS December 2025	400.00
		<u>400.00</u>
Twin Rocks Water		
02/02/2026	Adm-spring water and bottles	-8.04
01/14/2026	PW:spring water and bottles	25.98
01/14/2026	PD: spring water and bottles	77.94
02/02/2026	PD: spring water and bottles	74.95
		<u>170.83</u>
U.S. Bank-Voyager Card		
02/01/2026	Gas/Maint (PD gas \$1,754.62; PW gas \$1,069.41)	2,696.51
		<u>2,696.51</u>
Uline		
01/20/2026	Admin-Industrial Laminator	345.28
		<u>345.28</u>
Uniform Gear Inc		
01/01/2026	Uniforms-PD	5,602.20
01/14/2026	Uniforms-PEO Ramry uniform	200.90
01/22/2026	Uniforms-PEO Ramry uniform	111.00
01/29/2026	Uniforms-Dereibelbis	35.90
01/29/2026	Uniforms-PEO Ramry	135.90
		<u>6,085.90</u>
Verizon		
02/02/2026	admin	398.11
02/02/2026	PD	642.34
		<u>1,040.45</u>
West Amwell Mason Supply, Inc		
01/22/2026	Cold Asphalt Patch	182.00
		<u>182.00</u>
TOTAL		<u><u>161,623.73</u></u>

New Hope Borough
PAID Bills Detail 1-30-2026
 All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Comcast Business-Visitor Center	01/19/2026	Visitor Center Internet/Phone mthly chg	216.46
			<u>216.46</u>
Comcast Cable	01/08/2026	internet	429.53
			<u>429.53</u>
Lincoln National Life Insurance Group	01/23/2026	Employee life ins	625.78
			<u>625.78</u>
Motorola Solutions, Inc.	01/20/2026	PD-Body Cam Storage Dec 2025	83.67
			<u>83.67</u>
PECO Energy 94000 frm 96037	01/21/2026	52 W Ferry St	72.48
			<u>72.48</u>
Pitney Bowes-981026	01/14/2026	PD/Admin Postage refill	600.00
			<u>600.00</u>
PSAB UC Plan	01/22/2026	4th qtr 2025 PA UC er portion	809.18
			<u>809.18</u>
Standard Insurance Company	01/15/2026	Short/LT disability	1,878.64
			<u>1,878.64</u>
Sun Life Financial	01/27/2026	Accident/Critical Illness Ins	292.26
			<u>292.26</u>
TOTAL			<u><u>5,008.00</u></u>

New Hope Borough
PAID Bills Detail 2-6-2026
All Transactions

	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
AT&T Mobility 1016 (PD)			
	01/18/2026	PD/PW: Mobile Phones and Data	589.10
			<u>589.10</u>
AT&T Mobility 1179 (Admin/PW)			
	01/18/2026	PW & Admin Mobile Phones and Data	308.00
			<u>308.00</u>
PECO Energy 08000 fmr 18027			
	01/22/2026	Gas VC	314.66
			<u>314.66</u>
PECO Energy 21222 frm 12107			
	01/23/2026	PD/Admin Gas	1,759.70
			<u>1,759.70</u>
PECO Energy 39000 frm01104			
	01/22/2026	Street Light	49.36
			<u>49.36</u>
PECO Energy 51222 frm 01202			
	01/22/2026	PW	705.44
			<u>705.44</u>
PECO Energy 61222 frm 22329			
	01/22/2026	VC electric	105.81
			<u>105.81</u>
PECO Energy 96000 frm 00703			
	01/22/2026	well for PW	46.76
			<u>46.76</u>
Republic Services			
	01/15/2026	February svcs	1,313.94
			<u>1,313.94</u>
Verizon			
	01/24/2026	PW	167.50
			<u>167.50</u>
TOTAL			<u><u>5,360.27</u></u>

New Hope Borough
Purchase Card
As of January 27, 2026

Date	Name	Memo	Paid Amount
200.250 · BMO Purchasing Mastercard			
01/01/2026	Delray Plus True Value	fasteners for Police Dept Door	17.68
01/01/2026	Gulf Oil	Kerosene for PW shop	173.36
01/01/2026	Indeed	Ad for Administrative Position	500.18
01/01/2026	Dotster/Network Solutions	Renew newhopeborough.com domain	26.19
01/02/2026	Indeed	Ad for Administrative Position	17.82
01/05/2026	Tractor Supply Company	PW: Uniforms	206.81
01/06/2026	PA Chief of Police Association	2026 Membership Dues	150.00
01/06/2026	IdentoGO	Fingerprints for new hire Ramey	22.95
01/06/2026	Action Targets	Range Targets	224.23
01/06/2026	PA State Assoc. of Boroughs	Green-Boot Camp for Newly Elected Muni Officials	125.00
01/07/2026	Delray Plus True Value	Community room sink battery	39.57
01/07/2026	Spatolas Pizza	police Holiday Party dinner	735.81
01/08/2026	Delray Plus True Value	PW: straps, mouse traps, de-icer, soap, WD-40	176.12
01/08/2026	Delray Plus True Value	Community room sinks sprayer nozzles	42.38
01/08/2026	Uline	trash bags, Channelizer Cones, safety vests, cleaning products, hearing protection	5,539.73
01/08/2026	PA State Assoc. of Boroughs	Kassick-Boot Camp for Newly Elected Muni Officials	150.00
01/08/2026	Tractor Supply Company	PW: Uniforms	223.89
01/09/2026	W.B. Mason Co., Inc.	Nameplates for council	125.93
01/09/2026	Minuteman Press	comp plan-business mailing	519.81
01/13/2026	Bucks County Recorder of Deeds	Notary Renewal-Kerins	43.25
01/13/2026	Bucks County Recorder of Deeds	Notary Renewal-Kerins fee	1.30
01/14/2026	Survival Trail	Range time for Dreibelbis & Ramey	46.35
01/14/2026	Survival Trail	Range time for Pellechia	27.04
01/14/2026	Staples-00	Adams 1099R forms	15.81
01/14/2026	Acrobat Pro Subscription	Monthly Adobe Acrobat Pro DC subscription (2 licenses)	50.86
01/15/2026	EZ Pass	Toll by Plate Sweeper	3.00
01/16/2026	Zoom Video Communications Inc	Webinar 100 monthly 1/16/2026-2/15/2026/Standard Pro Annual	48.00
01/20/2026	Tri-County Electrical	Light for flag pole	107.14
01/20/2026	Tri-County Electrical	Light for police station	102.19
01/20/2026	Uniform Construction UCC	UCC permit fees qtrly return 10/1-12/31/2025	166.50
01/22/2026	Melson's Service Center	car #2 Headlight repair	202.21
01/25/2026	Deluxe	check envelopes	272.22
01/26/2026	Doylestown Gas	Kerosene for PW shop	200.00
01/26/2026	Advance Auto Parts	PW: Wiper blades	98.55
01/27/2026	Amazon.com	PD: plastic Chair Mat	54.29
Total 200.250 · BMO Purchasing Mastercard			<u>10,456.17</u>
TOTAL			<u><u>10,456.17</u></u>